

2022-2023  
**SENECA FALLS CENTRAL SCHOOL DISTRICT**

Mission Statement

The mission of the Seneca Falls Central School District is to provide quality educational opportunities and experiences for all students in a safe and positive environment that promotes academic excellence.

Vision

Pride & Opportunity

**December 15, 2022**

Public Meeting #11

**Board of Education Meeting**  
**6:00 PM**

Robert McKeveny Board/Training Room  
2 Butler Avenue

MEMBERS OF THE BOARD OF EDUCATION

Deborah Corsner  
Anthony Ferrara  
Cara Lajewski  
Matthew Lando  
Denise Lorenzetti  
Joseph McNamara  
Michael Mirras  
Joell Murney-Karsten  
Heather Zellers

Dr. Michelle Reed, Superintendent  
James Bruni, Business Administrator

**SENECA FALLS CENTRAL SCHOOL DISTRICT**

December 15, 2022 Board of Education Meeting

Robert McKeveny Board/Training Room

6:00 PM

**I. Meeting called to order**

**II. Quorum Check**

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

**MOTION:** to approve the agenda as listed:

**V. Approve or Amend**

A. Board of Education Minutes-November 17, 2022

**MOTION:** to approve the Board of Education Minutes dated November 17, 2022.

B. Treasurer's Report

**MOTION:** to approve the following Treasurer's Reports as listed.

February 2022, July 2022, August 2022, September 2022 and October 2022

C. Extra-Curricular Treasurer's Report-October 2022

**MOTION:** to approve the Extra-Curricular Treasurer's Report for October 2022.

**VI. Recognitions, Celebrations and Presentations.**

A. Recognition-Seneca Falls Police Chief Stu Peenstra

B. 2023 Costa Rica Trip-Deena Swenson

**VII. Public Comment**

The Seneca Falls Board of Education welcomes public comment. Speakers may comment on matters related to agenda items specifically or district matters generally. No speaker will be permitted to speak for longer than three (3) minutes. All speakers and observers are to conduct themselves in a civil manner. Obscene language, defamatory statements, threats of violence, statements advocating racial, religious, or other forms of prejudice will not be tolerated. In the unlikely event the meeting becomes unruly, the board will recess the meeting and return once order has been restored.

Persons addressing the Board of Education during public comment should not expect to engage in discussion with the Board. The Board will not permit any comments involving specific individual personnel or students.

Questions and comments from the public concerning matters which are not on the agenda will be referred to the Superintendent. Persons wishing to have matters included on the agenda shall contact the Superintendent in accordance with Policy 2342, Agenda Preparation.

**VIII. Committee Reports**

A. Policy Committee

**IX. Information**

A. Aimee Bennett -Leave of Absence (School Bus Driver)

B. Warrants

08/01/2022- 08/31/2022

Warrant #26(A) \$ 662,244.93  
Warrant #28(A) \$ 24,233.66  
Warrant #31(A) \$ 19,855.97  
Warrant #32(A) \$ 489,073.75  
Warrant #12(C) \$ 15,847.60  
Warrant #13(C) \$ 4,133.59  
Warrant #14(C) \$ 7,559.56  
Warrant #7 (F) \$ 75,817.56  
Warrant #8 (F) \$ 12,375.00  
Warrant #9 (F) \$ 8,722.76  
Warrant #5 (H) \$ 1,832.85

C. Business Administrator Report

D. Superintendent Report

E. BOE President Report

F. BOE Member Comments

G. Important Dates to Remember

December 15 & 16, 2022-Parent Teacher Conferences (Gr. K-5)

December 23, 2022 through January 2, 2023-Winter Recess

January 5, 2023-BOE training-SuperEval (5:15 pm)

BOE Meeting (6:00 pm)

January 9, 2023-Facilities Committee Meeting (4:00 pm)

January 16, 2023-Martin Luther King Day-no school

January 19, 2023-BOE Meeting/ECS Roundtable (cafeteria)

February 10, 2023-Virtual Capital Conference

February 15, 2023-Capital Conference and Lobby Day for 2023

**X. Consent Agenda**

A. Retirements/Resignations

1. SFEA- None at this time.

2. SFSSA-

Upon the recommendation of the Superintendent, the Board of Education does hereby accept the following resignation:

a. Name: Keara Filoso

Civil Service Position: Bus Monitor

Effective: 12/06/2022

B. Appointments

1. Professional Appointments-None at this time.

2. Civil Service Appointment

Upon the recommendation of the Superintendent, the Board of Education approves the following civil service position(s) (*All appointments are conditional until paperwork is completed and fingerprints are cleared*).

a. Name: Aimee Bennett

Civil Service Position: Dispatcher (Provisional Appointment)

Effective: 12/16/2022

Probationary 12/16/2022 through 12/15/2023

Hours/day: 8.0

Hourly rate: \$19.31

3. Substitute Appointments:

Upon the recommendation of the Superintendent, the Board of Education approves the following substitute position(s) (*All appointments are conditional until paperwork is completed and fingerprints are cleared*).

- a. Name: Michelle Lynn Bonano  
Civil Service Position: Long Term Substitute Teacher II (ENL)  
NYS Certification: Spanish (Gr. 7-12) Permanent Certification  
Childhood Education (Gr. 1-6) Professional Certification  
Effective: 12/16/2022
- b. Name: Robert Cline  
Civil Service Position: Long Term Substitute Teacher II (8<sup>th</sup> Gr. Math)  
NYS Certification: Math (Gr. 7-12) Permanent Certification  
Effective: To Be Determined  
Substitute Teaching Assistant  
Effective: 12/16/2022
- c. Name: Alison Shaw  
Civil Service Position: Substitute Teacher  
NYS Certification: Uncertified  
Effective: 12/16/2022
- d. Name: Kathleen Ferrara  
Civil Service Position: Substitute Teacher  
Substitute Teaching Assistant  
Tutor  
Substitute School Monitor  
NYS Certification: Uncertified  
Effective: 12/16/2022  
Substitute Sr. Typist  
Senior Typist  
Substitute Teacher Aide
- e. Name: Domenic Bruni  
Civil Service Position: Substitute Teacher  
Substitute Teaching Assistant  
NYS Certification: Uncertified  
Effective: 12/16/2022
- f. Name: Brian D. Edwards  
Civil Service Position: Substitute Teacher  
NYS Certification: Uncertified  
Effective: 12/16/2022
- g. Name: Sydney Haust  
Civil Service Position: Substitute Teacher  
Substitute Teaching Assistant  
NYS Certification: Uncertified  
Effective: 12/16/2022
- h. Name: Connor Swenson  
Civil Service Position: Substitute Teacher  
NYS Certification: Uncertified  
Effective: 12/16/2022
- i. Name: Colleen McElduff  
Civil Service Position: Substitute Teacher



NYS Certification: Uncertified  
Effective: 12/16/2022

- j. Name: Cassidy Adams  
Civil Service Position: Substitute Teacher Aide  
Effective: 12/16/2022

4. Increase in Hours

Upon the recommendation of the Superintendent, the Board of Education does hereby approve the following increase in hours.

Employee	Current Hours	New Hours
Sonya Jesmer, Bus Monitor	M-F 4.75 hrs./day	M-F 5.75 hrs./day

5. Probationary to Permanent

Upon the recommendation of the Superintendent, the Board of Education does hereby approve the following probationary to permanent appointment.

Employee	Position	Permanent Effective Date
Peter Eisenberg	School Bus Driver	12/17/2022
Nathan Wood	Building Maintenance Mechanic	01/03/2023

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes:

10/28/2022, 11/03/2022, 11/07/2022, 11/08/2022, 11/09/2022 (1), 11/09/2022 (2), 11/09/2022(3), 11/10/2022 (1), 11/10/2022 (2), 11/14/2022 (1), 11/14/2022 (2), 11/15/2022, 11/17/2022, 11/18/2022, 11/28/2022, 11/30/2022

D. Gifts and Donations

Be it resolved upon the recommendation of the Superintendent, the Board of Education accepts the following gifts or donations

Donor or Gift	Amount/Item	Account	To be used for:
Anonymous	\$1,000.00	C2705	To be applied to unpaid breakfast/ lunch accounts in District cafeterias.

E. Transportation Requests-None at this time.

**MOTION: To approve the consent agenda as listed.**

**XI. Old Business**-None at this time.

**XII. New Business**

A. Surplus-Library Books

**MOTION: to dispose of following as listed through sale, donation, disposal or auction according to Board Policy #6900.**

B. Policy-1<sup>st</sup> Reading

**MOTION: Upon the recommendation of the Policy Committee, the Board of Education approves the first reading of the following policies:**

Policy-6741-Contracting for Professional Services  
Policy 9620-Child Abuse in an Educational Setting

C. Seneca Falls CSD Purchasing Manual

**MOTION:** Upon the recommendation of the Superintendent, the Board of Education accepts the Seneca Falls CSD Purchasing Manual as presented.

D. Federal Funds Procedure Manual

**MOTION:** Upon the recommendation of the Superintendent, the Board of Education accepts the Federal Funds Procedure Manual as presented.

E. HUNT, Engineers, Architects, Surveyors Contract

**MOTION:** Upon the recommendation for the Superintendent, the Board of Education approves the contract with HUNT Engineers, Architects, and Surveyors.

F. 2023 Costa Rica Trip

**MOTION:** Upon the recommendation of the Superintendent, the Board of Education approves the 2022 Foreign Language Department Coast Rica Trip, November 22-29, 2023, pending compliance with Board of Education Policy #4531-Field Trips and Excursions as well as the following criteria:

- The Seneca Falls Central School District will require that a waiver be signed by the parents and/ or guardians of each student going on the trip;
- The Seneca Falls Central School District will comply with all NYS Department of Health Guidelines regarding travel advisories in effect from the time of approval of the trip to trip departure;
- The District will comply with all NYS Executive Orders from the Governor's Office in effect from the time of approval of the trip to trip departure;
- The Superintendent and the Board of Education will continue to revisit the status of the trip to evaluate data, travel restrictions and other pertinent information to determine if the trip should be allowed as scheduled;
- Per Regulation 4531R-The Superintendent/Designee may cancel any previously approved field trip due to extenuating circumstances.

**XIII. 2023-2024 Budget Workshop**-Dr. Michelle Reed and James Bruni

**XIV. Executive Session** (Contingent upon adoption of a motion during the public portion of the meeting in accordance with Section 105 of the Public Officers Law).

**MOTION:** to move into Executive Session to discuss the following:

1. Matters that would jeopardize public safety if disclosed, and
2. Matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of particular persons

**XV. Adjourn**

**MOTION:** to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT  
November 17, 2022 Board of Education Meeting  
Robert McKeveny Board/Training Room  
6:00 PM

Deborah Corsner, Cara Lajewski, Matthew Lando, Michael Mirras, Joell Murney-Karsten, Heather Zellers

BOE Members Absent

Anthony Ferrara, Denise Lorenzetti, Joseph McNamara

Others Present

Dr. Michelle Reed, James Bruni, Jodie Verkey, Karissa Blamble, Dr. Joseph Fantigrossi, Margaret Morse, Seneca County Mental Health, Heather Burbridge, Glove House, Stacey Bogart, School Social Worker, Jamie Oberdorf,

The District Clerk called the meeting to order at 6:00 pm. A quorum of the Board of Education was present; the Pledge of Allegiance was said.

Joseph McNamara, Board President and Anthony Ferrara, Vice President are not present. If neither the president nor vice-president is present at a board meeting, the board members who are present shall select a temporary president by motion, who will preside over the meeting until such office is terminated by the entrance of the president or a vice president.

The District Clerk asked for a motion to appoint a temporary Board President for the November 17, 2022 meeting. Michael Mirras made the motion that Cara Lajewski be appointed temporary President to run the November 17, 2022 board meeting. Matthew Lando seconded the motion.

Yes 6 No 0 Abstain 0 Motion carried

Approval of Agenda

Cara Lajewski asked for a motion to approve the agenda as listed.

Michael Mirras made the motion, seconded by Matthew Lando.

Yes 6 No 0 Abstain 0 Motion carried

Approve or Amend  
Board of Education Minutes  
November 3, 2022

Cara Lajewski asked for a motion to approve the November 3, 2022 minutes.

Heather Zellers made the motion, seconded by Joell Murney-Karsten.

Yes 6 No 0 Abstain 0 Motion carried

Treasurer's Reports

Cara Lajewski asked for a motion to approve the following Treasurer's Reports as listed.

Deborah Corsner made the motion, seconded by Joell Murney-Karsten.

Yes 6 No 0 Abstain 0 Motion carried

March 2022, April 2022, May 2022 and June 2022

Extra-Curricular Treasurer's Report  
None at this time.

Recognitions, Celebrations and Presentations  
Work Session-Mental Health

Board members were split into four (4) groups with others in attendance at the meeting. There were four tables to stop and speak to district faculty or mental health advocates. Each group visited a table for fifteen and minutes.

Table 1-Magaret Morse, Director of Community Services Seneca County Dept. of Mental Health

Table 2- Jodie Verkey, Director of Curriculum and Instruction, and Jamie Oberdorf, Coordinator of Intervention and Student Services.

Table 3-Dr. Joseph Fantigrossi, Community School Coordinator and Stacey Bogart, School Social Worker and Grant Liaison

Public Comment

The Seneca Falls Board of Education welcomes public comment. Speakers may comment on matters related to agenda items specifically or district matters generally. No speaker will be permitted to speak for longer than three (3) minutes. All speakers and observers are to conduct themselves in a civil manner. Obscene language, defamatory statements, threats of violence, statements advocating racial, religious, or other forms of prejudice will not be tolerated. In the unlikely event the meeting becomes unruly, the board will recess the meeting and return once order has been restored.

Persons addressing the Board of Education during public comment should not expect to engage in discussion with the Board. The Board will not permit any comments involving specific individual personnel or students.

Questions and comments from the public concerning matters which are not on the agenda will be referred to the Superintendent. Persons wishing to have matters included on the agenda shall contact the Superintendent in accordance with Policy 2342, Agenda Preparation.

Committee Reports

Audit Committee

Deborah Corsner reported that the audit committee had met prior to the board meeting at 5:30 pm. The committee reviewed the prior year's deficiencies and corrective action plan.

Information

Business Administrator

James Bruni reported that the district currently has Purchasing Manual that explains to faculty and staff how things are purchase, guideline to follow, threshold on spending and when to go out bid, etc. The manual will be on the Dec. 15, 2022 board agenda for approval.

He also reported that the district is required to develop a procedural manual for federal funds program compliance.

Superintendent Report

Dr. Reed asked that Board members give feedback to her regarding the mental health session tonight. Board members can contact Dr. Reed if they would like more information.

Dr. Reed reported that the SUPER-EVAL training can occur on January 5<sup>th</sup> or January 12<sup>th</sup>. The training will be virtual. January 5, 2023 may be easier because it could be down right before the board meeting. The training would take about 30-45 minutes.

On Wednesday, Nov. 16, Dr. Reed along with James Bruni met with town officials to discuss another school resource officer. The position would be part-time and go between the two elementary school. There would be no summer work. The position will fill in when the current district SRO is absent.

BOE Member Comments

Heather Zellers informed the Board members of the upcoming Health School Meals webinar held by Four County School Board Association and rural Schools Association on December 13, 2022 from 6:30 pm to 7:30 pm. The discussion will be rethinking the poverty indicators.

Heather Zellers reported that there is still time to sign up for the Rural Schools Winter Conference in Saratoga Springs on December 1 & 2, 2022. Doug Jones, Social Studies teacher, Model UN Advisor and SFES President will be presenting at the RSA Winter Conference.

Important Dates to Remember

Nov. 23-25, 2022-Thanksgiving Break

Dec. 5, 2022-DEI Mtg. (4:00 pm) /District Steering Committee (5:15 pm)

Dec. 15 & 16-Parent Teacher Conferences

Consent Agenda

Retirements/Resignations

SFEA

Upon the recommendation of the Superintendent, the Board of Education does hereby accept the following resignation.

Name: Barbara Varney

Position: Speech Language Pathologist

Effective date: December 10, 2022

Upon the recommendation of the Superintendent, the Board of Education does hereby accept the following resignation for purposes of retirement, and to grant them any and all applicable benefits per the current Seneca Falls Support Staff Association Collective Bargaining Agreement.

Name: Theresa Stevens

Position: Senior Typist

Effective date: at the end of the day on February 23, 2023

Appointments  
Professional Appointments  
None at this time

Coaching Appointments

Be it resolved upon the recommendation of the Superintendent, the Board of Education does hereby make the following coaching appointments for the 2022-2023 school year.

Employee	Employee	Stipend
Hannah Brown-Trice	Girls Varsity Basketball Paid Assistant	\$2,000
Rhett Ticconi	Boys Varsity Basketball Paid Assistant	\$2,000

Civil Service Appointments  
None at this time

Substitute Appointments

Upon the recommendation of the Superintendent, the Board of Education approves the following substitute position(s) (*All appointments are conditional until paperwork is completed and fingerprints are cleared*).

Name: Lindsay Stelljes

Civil Service Position: LTS Substitute Teacher Level II

Effective: 12/05/2022

Name: Shanon McBride

Civil Service Position: Substitute Teacher

Substitute Teaching Assistant

Substitute Teacher Aide

NYS Certification: Uncertified

Effective: 11/18/2022

Probationary to Permanent

Upon the recommendation of the Superintendent, the Board of Education does hereby approve the following probationary to permanent appointment.

Employee	Position	Permanent Effective Date
Donna Troutman	Cleaner	12/01/2022
Ron Donk	School Bus Driver	12/15/2022

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes:

10/18/2022, 10/25/2022, 10/27/2022, 10/28/2022 (1), 10/28/2022 (2), 10/31/2022 (1), 10/31/2022 (2),

Gifts and Donations

Be it resolved upon the recommendation of the Superintendent, the Board of Education accepts the following gifts or donations

Donor or Gift	Amount/Item	Account	To be used for:
Ohioyle Prints	\$116.29	A2020-450-04-0000	Misc. supplies for high school

Transportation Request

None at this time

Anthony Ferrara asked for a motion to approve the consent agenda as listed.

Michael Mirras made the motion, seconded by Matthew Lando.

Yes 7 No 0 Abstain 0 Motion carried

Old Business

None at this time

New Business

Policy-2nd Reading

Anthony Ferrara asked for a motion that upon the recommendation of the Policy Committee, the Board of Education approves the second and final reading of the following policies:

Policy 2235- NEW Videoconferencing of Board Meetings

Policy 2250-Board Committees

Policy 2310-Regular Meetings

Policy 2340-Notice of Meetings

Policy 2360-Minutes

Cara Lajewski made the motion, seconded by Heather Zellers.

Yes 7 No 0 Abstain 0 Motion carried

Surplus

Anthony Ferrara asked for a motion to dispose of following as listed through sale, donation, disposal or auction according to Board Policy #6900.

Cafeteria

14 - Rectangular cafeteria folding tables

16 - Round cafeteria folding tables

1 - Square cafeteria folding table

100 plus-blue chairs for the tables

Athletics

1 - practice wrestling mat - 12' x 54'

1 - practice wrestling mat - 11' 6" x 54'

Transportation

2017 Chevy Express 2500 8 Passenger Van

VIN # 1GNWGEFG9H1322964

Joell Murney-Karsten made the motion, seconded by Michael Mirras.

Yes 7 No 0 Abstain 0 Motion carried

Architect Firm

Anthony Ferrara asked for a motion that after the evaluation of all successful applicant bids and the recommendation from the Facilities Committee, in conjunction with the Superintendent of Schools and the Administrator of Business and Operations, the Board of Education awards the contract for Architect Services to Hunt, Engineers, Architects, Surveyors effective January 1, 2023.

Matthew Lando made the motion, seconded by Michael Mirras.

Yes 7 No 0 Abstain 0 Motion carried

Executive Session

None at this time

Adjourn

Anthony Ferrara asked for a motion to adjourn the meeting 7:37 pm.

Michael Mirras made the motion, seconded by Matthew Lando.

Yes 7 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

**SENECA FALLS CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING FEBRUARY 2022**

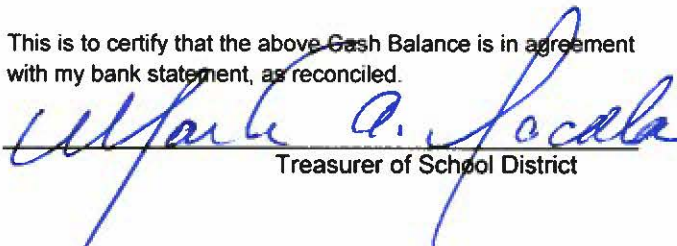
<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>TRUST &amp; AGENCY</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$13,052,678.13	\$216,725.99	\$598,331.77	\$60,159.26	\$173,553.56	\$747,162.65
+ CASH RECEIPTS	\$615,108.32	\$120,518.36	\$0.00	\$740,242.72	\$1,230,734.67	\$22.16
- CASH DISBURSEMENTS:	\$2,521,656.43	\$34,651.49	\$81,919.71	\$223,032.80	\$1,229,553.14	
<b>CLOSING BALANCE:</b>	<b>\$11,146,130.02</b>	<b>\$302,592.86</b>	<b>\$516,412.06</b>	<b>\$577,369.18</b>	<b>\$174,735.09</b>	<b>\$747,184.81</b>

<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>TRUST &amp; AGENCY</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$3,291,122.40	\$307,391.93	\$523,978.97	\$577,369.18	\$234,319.23	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$239.25	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$3,291,122.40	\$307,631.18	\$523,978.97	\$577,369.18	\$234,319.23	\$0.00
-OUTSTANDING CHECKS	\$568,903.20	\$5,038.32	\$7,566.91	\$0.00	\$59,584.14	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$349,516.01	\$0.00	\$0.00	\$0.00	\$0.00	\$747,184.81
+MISCELLANEOUS RESERVES	\$3,883,645.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,190,749.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$11,146,130.02</b>	<b>\$302,592.86</b>	<b>\$516,412.06</b>	<b>\$577,369.18</b>	<b>\$174,735.09</b>	<b>\$747,184.81</b>

Received by the Board of Education and  
entered as a part of the minutes of the  
Board meeting held December 15, 2022

\_\_\_\_\_  
Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement  
with my bank statement, as reconciled.

  
\_\_\_\_\_  
Treasurer of School District



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	11,726,870.00	0.00	11,726,870.00	11,726,874.42	-4.42
<u>A 1081</u>	OTHER PAY LIEU TAX	230,000.00	0.00	230,000.00	0.00	230,000.00
<u>A 1085</u>	STAR REIMBURSEMENT	1,852,146.00	0.00	1,852,146.00	1,852,146.39	-0.39
<u>A 1090</u>	PENALTIES ON REAL PROPERTY TAXES	30,000.00	0.00	30,000.00	13,154.98	16,845.02
<u>A 1310</u>	OTHER TUITION	10,000.00	0.00	10,000.00	1,768.82	8,231.18
<u>A 2389</u>	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	1,754.00	-1,754.00
<u>A 2401</u>	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	2,969.78	7,030.22
<u>A 2401.BLD.G</u>	INTEREST EARNINGS-BLDG. RESERVE	0.00	0.00	0.00	471.26	-471.26
<u>A 2401.BUS</u>	INTEREST EARNINGS-BUS RESERVE	0.00	0.00	0.00	309.05	-309.05
<u>A 2401.EBL.R</u>	EMPLOYEE BENEFIT RESERVE INTEREST	0.00	0.00	0.00	77.59	-77.59
<u>A 2401.RET.CR</u>	ERS CONTRIBUTION RESERVE	0.00	0.00	0.00	488.82	-488.82
<u>A 2401.UNE.MP</u>	INTEREST EARNINGS-UNEMP. RESERVE	0.00	0.00	0.00	79.96	-79.96
<u>A 2401.WC</u>	WORKERS COMP RESERVE INTEREST	0.00	0.00	0.00	69.89	-69.89
<u>A 2410</u>	RENTAL	0.00	0.00	0.00	495.00	-495.00
<u>A 2650</u>	SALE OF EXCESS MATERIALS	0.00	0.00	0.00	99.65	-99.65
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	36,430.00	-36,430.00
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSE	170,000.00	0.00	170,000.00	18,900.44	151,099.56
<u>A 2705</u>	GIFTS AND DONATIONS	5,000.00	2,919.77	7,919.77	15,702.70	-7,782.93
<u>A 2770</u>	MISCELLANEOUS REVENUES	100,873.00	0.00	100,873.00	74,506.40	26,366.60
<u>A 3101</u>	BASIC FORMULA AID	16,638,450.00	0.00	16,638,450.00	2,761,488.76	13,876,961.24
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,664,532.66	-1,664,532.66
<u>A 3102.VLT</u>	VIDEO LOTTERY TERMINAL AID	0.00	0.00	0.00	325,556.86	-325,556.86
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	0.00	0.00	0.00	-8,405.00	8,405.00
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	18,810.00	-18,810.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	55,760.65	-55,760.65
<u>A 4289</u>	OTHER FEDERAL AID	600,000.00	0.00	600,000.00	0.00	600,000.00
<u>A 4601</u>	MEDICAID ASSISTANCE	75,000.00	0.00	75,000.00	47,385.11	27,614.89
<u>A 4960</u>	Emergency Disaster Assistance (FEMA)	0.00	0.00	0.00	12,843.87	-12,843.87
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	88,000.00	0.00	88,000.00	0.00	88,000.00
<b>A Totals:</b>		<b>31,536,339.00</b>	<b>2,919.77</b>	<b>31,539,258.77</b>	<b>18,624,272.06</b>	<b>12,914,986.71</b>
<b>Grand Totals:</b>		<b>31,536,339.00</b>	<b>2,919.77</b>	<b>31,539,258.77</b>	<b>18,624,272.06</b>	<b>12,914,986.71</b>



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BD OF ED OTHER EXP		34,219.00	500.00	34,719.00	12,678.56	24,538.65	-2,498.21
A 1010.450-00-0000	BD OF ED SUPPLIES		630.00	0.00	630.00	1,566.25	0.00	-936.25
A 1010.490-00-0000	BOARD OF EDUCATION - BOCES		8,186.00	0.00	8,186.00	4,955.82	3,230.18	0.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>43,035.00</b>	<b>500.00</b>	<b>43,535.00</b>	<b>19,200.63</b>	<b>27,768.83</b>	<b>-3,434.46</b>
A 1040.400-00-0000	DIST CLERK OTHER		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>44,035.00</b>	<b>500.00</b>	<b>44,535.00</b>	<b>19,200.63</b>	<b>27,768.83</b>	<b>-2,434.46</b>
A 1240.150-00-7000	CH SCH ADMIN IPS		180,353.00	0.00	180,353.00	122,735.36	60,117.64	-2,500.00
A 1240.160-00-0000	CH SCH ADMIN NON IPS		89,578.00	0.00	89,578.00	63,380.22	32,328.08	-6,130.30
A 1240.160-00-1000	CH SCH ADMIN EXTRA DUTY		921.00	0.00	921.00	16.65	0.00	904.35
A 1240.400-00-0000	CH SCH ADMIN OTHER EXP		9,521.00	570.00	10,091.00	3,151.95	0.00	6,939.05
A 1240.450-00-0000	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	3,644.69	1,522.00	403.31
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>285,943.00</b>	<b>570.00</b>	<b>286,513.00</b>	<b>192,928.87</b>	<b>93,967.72</b>	<b>-383.59</b>
<b>12</b>		**	<b>285,943.00</b>	<b>570.00</b>	<b>286,513.00</b>	<b>192,928.87</b>	<b>93,967.72</b>	<b>-383.59</b>
A 1310.150-00-7000	BSN ADMIN IPS		101,425.00	0.00	101,425.00	64,919.36	32,459.84	4,045.80
A 1310.160-00-0000	BSN ADMIN NON IPS		59,881.00	0.00	59,881.00	41,778.09	22,679.43	-4,576.52
A 1310.160-00-1000	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	0.00	0.00	1,334.00
A 1310.400-00-0000	BSN ADMIN OTHER EXP		20,975.00	0.00	20,975.00	12,939.65	1,260.00	6,775.35
A 1310.450-00-0000	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	1,471.96	1,122.34	-594.30
A 1310.490-00-0000	BSN ADMIN BOCES		259,195.00	0.00	259,195.00	152,041.70	98,114.30	9,039.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>444,810.00</b>	<b>0.00</b>	<b>444,810.00</b>	<b>273,150.76</b>	<b>155,635.91</b>	<b>16,023.33</b>
A 1320.400-00-0000	AUDITOR-OTHER EXPENSE		22,630.00	0.00	22,630.00	14,787.50	6,987.50	855.00
<b>1320</b>	<b>AUDITING</b>	*	<b>22,630.00</b>	<b>0.00</b>	<b>22,630.00</b>	<b>14,787.50</b>	<b>6,987.50</b>	<b>855.00</b>
A 1330.160-00-0000	TAX COLL NON IPS		671.00	0.00	671.00	671.00	0.00	0.00
A 1330.400-00-0000	TAX COLL OTHER EXP		1,000.00	0.00	1,000.00	1,479.10	0.00	-479.10
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>1,671.00</b>	<b>0.00</b>	<b>1,671.00</b>	<b>2,150.10</b>	<b>0.00</b>	<b>-479.10</b>
A 1345.490-00-0000	PURCHASING - BOCES		7,298.00	0.00	7,298.00	4,361.30	2,936.70	0.00
<b>1345</b>	<b>PURCHASING</b>	*	<b>7,298.00</b>	<b>0.00</b>	<b>7,298.00</b>	<b>4,361.30</b>	<b>2,936.70</b>	<b>0.00</b>
A 1380.400-00-0000	FISCAL AGENT FEES-OTHER EXPENSE		3,515.00	0.00	3,515.00	2,823.00	692.00	0.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>3,515.00</b>	<b>0.00</b>	<b>3,515.00</b>	<b>2,823.00</b>	<b>692.00</b>	<b>0.00</b>
<b>13</b>		**	<b>479,924.00</b>	<b>0.00</b>	<b>479,924.00</b>	<b>297,272.66</b>	<b>166,252.11</b>	<b>16,399.23</b>
A 1420.400-00-0000	LEGAL OTHER EXPENSE		21,000.00	6,827.70	27,827.70	9,810.90	12,053.10	5,963.70
A 1420.490-00-0000	NEGOTIATIONS - BOCES		41,433.00	0.00	41,433.00	16,542.43	24,890.57	0.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1420</b>	<b>LEGAL *</b>	<b>62,433.00</b>	<b>6,827.70</b>	<b>69,260.70</b>	<b>26,353.33</b>	<b>36,943.67</b>	<b>5,963.70</b>
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES	9,619.00	0.00	9,619.00	4,953.02	2,386.18	2,279.80
<b>1430</b>	<b>PERSONNEL *</b>	<b>9,619.00</b>	<b>0.00</b>	<b>9,619.00</b>	<b>4,953.02</b>	<b>2,386.18</b>	<b>2,279.80</b>
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE	9,605.00	0.00	9,605.00	1,872.00	4,928.00	2,805.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES *</b>	<b>9,605.00</b>	<b>0.00</b>	<b>9,605.00</b>	<b>1,872.00</b>	<b>4,928.00</b>	<b>2,805.00</b>
<b>14</b>	<b>**</b>	<b>81,657.00</b>	<b>6,827.70</b>	<b>88,484.70</b>	<b>33,178.35</b>	<b>44,257.85</b>	<b>11,048.50</b>
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE	0.00	0.00	0.00	22,038.34	11,212.32	-33,250.66
<u>A 1620.160-00-1000</u>	O/M EXTRA DUTY-CUST	0.00	0.00	0.00	210.55	0.00	-210.55
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST	12,010.00	0.00	12,010.00	4,025.03	0.00	7,984.97
<u>A 1620.160-00-3000</u>	O/M SUMMER HELP-CUST	14,824.00	0.00	14,824.00	11,916.23	0.00	2,907.77
<u>A 1620.160-01-0000</u>	O/M NON IPS-CUST-STANTON	60,559.46	0.00	60,559.46	44,980.76	22,458.32	-6,879.62
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON	12,762.75	0.00	12,762.75	4,534.49	0.00	8,228.26
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT	88,266.00	0.00	88,266.00	62,266.45	33,771.84	-7,772.29
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT	12,762.75	0.00	12,762.75	10,468.07	0.00	2,294.68
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS	123,125.32	0.00	123,125.32	65,373.20	37,936.06	19,816.06
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS	12,762.75	0.00	12,762.75	9,553.93	0.00	3,208.82
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS	169,609.22	0.00	169,609.22	93,347.89	48,770.96	27,490.37
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS	12,762.75	0.00	12,762.75	9,565.47	0.00	3,197.28
<u>A 1620.200-00-0000</u>	O/M EQUIPMENT-CUST	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST	43,250.00	187.00	43,437.00	24,833.20	19,620.05	-1,016.25
<u>A 1620.400-00-4060</u>	TELEPHONE-CUST	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1620.400-01-4020</u>	O/M GAS - STANTON	16,658.00	0.00	16,658.00	9,332.85	7,325.15	0.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON	33,205.00	0.00	33,205.00	14,368.80	17,755.93	1,080.27
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON	13,110.00	0.00	13,110.00	6,034.00	7,076.00	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT	16,338.00	0.00	16,338.00	8,767.63	7,570.37	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT	29,212.00	0.00	29,212.00	16,211.36	13,000.64	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT	13,110.00	0.00	13,110.00	6,034.00	7,076.00	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH	24,567.00	0.00	24,567.00	17,460.19	7,106.81	0.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH	77,115.00	0.00	77,115.00	41,581.29	35,533.71	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH	17,250.00	0.00	17,250.00	6,034.00	8,966.00	2,250.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL	20,453.00	0.00	20,453.00	15,835.80	4,617.20	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL	47,366.00	0.00	47,366.00	24,069.18	23,296.82	0.00
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH	17,250.00	0.00	17,250.00	6,034.00	9,966.00	1,250.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT		3,831.00	0.00	3,831.00	159.70	3,671.30	0.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		5,521.00	0.00	5,521.00	2,166.58	4,434.69	-1,080.27
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT		5,380.00	0.00	5,380.00	1,837.06	2,162.94	1,380.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST		43,000.00	0.00	43,000.00	40,495.18	11,462.81	-8,957.99
<u>A 1620.490-00-0000</u>	O/M - BOCES		22,814.00	0.00	22,814.00	13,253.71	9,560.29	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>979,421.00</b>	<b>187.00</b>	<b>979,608.00</b>	<b>592,788.94</b>	<b>354,352.21</b>	<b>32,466.85</b>
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		103,683.44	0.00	103,683.44	87,051.79	52,883.47	-36,251.82
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT		6,263.00	0.00	6,263.00	3,136.54	0.00	3,126.46
<u>A 1621.160-00-6000</u>	Director of Facilities		88,922.56	0.00	88,922.56	59,303.36	29,651.64	-32.44
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE		100,000.00	76,522.19	176,522.19	79,076.91	26,570.10	70,875.18
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		40,000.00	15,909.45	55,909.45	35,919.49	16,349.29	3,640.67
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		39,250.00	7,964.46	47,214.46	50,548.26	25,808.17	-29,141.97
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>378,119.00</b>	<b>100,396.10</b>	<b>478,515.10</b>	<b>315,036.35</b>	<b>151,262.67</b>	<b>12,216.08</b>
<u>A 1670.400-00-0000</u>	POSTAGE		30,303.00	11,389.64	41,692.64	11,693.20	20,202.15	9,797.29
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES		500.00	0.00	500.00	0.00	0.00	500.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>30,803.00</b>	<b>11,389.64</b>	<b>42,192.64</b>	<b>11,693.20</b>	<b>20,202.15</b>	<b>10,297.29</b>
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		180,058.00	0.00	180,058.00	109,058.43	63,999.57	7,000.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>180,058.00</b>	<b>0.00</b>	<b>180,058.00</b>	<b>109,058.43</b>	<b>63,999.57</b>	<b>7,000.00</b>
<b>16</b>		**	<b>1,568,401.00</b>	<b>111,972.74</b>	<b>1,680,373.74</b>	<b>1,028,576.92</b>	<b>589,816.60</b>	<b>61,980.22</b>
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE		38,178.00	0.00	38,178.00	22,620.48	1,358.00	14,199.52
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>38,178.00</b>	<b>0.00</b>	<b>38,178.00</b>	<b>22,620.48</b>	<b>1,358.00</b>	<b>14,199.52</b>
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES		8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>8,637.00</b>	<b>0.00</b>	<b>8,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,637.00</b>
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<u>A 1981.490-00-4910</u>	BOCES ADMIN		117,799.00	0.00	117,799.00	70,678.98	47,119.30	0.72
<u>A 1981.490-00-4920</u>	BOCES RENT		105,800.00	0.00	105,800.00	63,479.86	42,320.14	0.00
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT		76,217.00	0.00	76,217.00	0.00	0.00	76,217.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>299,816.00</b>	<b>0.00</b>	<b>299,816.00</b>	<b>134,158.84</b>	<b>89,439.44</b>	<b>76,217.72</b>
<b>19</b>	<b>Disability Insurance</b>	**	<b>348,631.00</b>	<b>0.00</b>	<b>348,631.00</b>	<b>156,779.32</b>	<b>90,797.44</b>	<b>101,054.24</b>
<b>1</b>		***	<b>2,808,591.00</b>	<b>119,870.44</b>	<b>2,928,461.44</b>	<b>1,727,936.75</b>	<b>1,012,860.55</b>	<b>187,664.14</b>
<u>A 2010.150-05-0000</u>	SALARIES-INSTR-MIDDLE SCH		0.00	0.00	0.00	0.00	0.00	0.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON	99,758.02	0.00	99,758.02	64,974.56	32,487.44	2,296.02
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT	109,082.23	0.00	109,082.23	71,102.56	35,551.44	2,428.23
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS	176,914.62	0.00	176,914.62	119,543.68	57,294.92	76.02
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS	108,647.13	0.00	108,647.13	70,824.64	35,412.36	2,410.13
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON	24,532.95	0.00	24,532.95	19,174.92	9,978.08	-4,620.05
<u>A 2020.160-01-1000</u>	EXTRA DUTY-STANTON	284.00	0.00	284.00	0.00	0.00	284.00
<u>A 2020.160-01-2000</u>	SUBS - STANTON	2,156.00	0.00	2,156.00	0.00	0.00	2,156.00
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT	46,853.49	0.00	46,853.49	31,657.99	16,879.10	-1,683.60
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT	900.00	0.00	900.00	752.45	0.00	147.55
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT	2,156.00	0.00	2,156.00	31.25	0.00	2,124.75
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS	47,212.52	0.00	47,212.52	32,658.66	18,798.40	-4,244.54
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE	435.00	0.00	435.00	370.36	0.00	64.64
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE	2,156.00	0.00	2,156.00	225.00	0.00	1,931.00
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS	62,234.04	0.00	62,234.04	45,060.43	25,073.28	-7,899.67
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH	1,269.00	0.00	1,269.00	2,047.78	0.00	-778.78
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH	2,156.00	0.00	2,156.00	92.40	0.00	2,063.60
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2020.400-01-0490</u>	OTHER EXPENSE-STANTON-ARTS IN ED	1,597.00	-1,450.00	147.00	0.00	0.00	147.00
<u>A 2020.400-02-0000</u>	OTHER EXPENSE-KNIGHT	5,250.00	0.00	5,250.00	0.00	200.00	5,050.00
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE	6,425.00	300.00	6,725.00	592.89	0.00	6,132.11
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL	5,750.00	0.00	5,750.00	10.32	564.68	5,175.00
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON	4,000.00	0.00	4,000.00	2,833.82	187.72	978.46
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT	4,000.00	0.00	4,000.00	1,075.34	0.00	2,924.66
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	4,000.00	120.34	4,120.34	639.28	1,080.13	2,400.93
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH	4,000.00	43.33	4,043.33	1,642.13	236.76	2,164.44
<u>A 2020.490-00-0000</u>	BOCES - SUBSTITUTE CALLING SERVICE	9,402.00	0.00	9,402.00	3,855.00	2,570.00	2,977.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>734,921.00</b>	<b>-986.33</b>	<b>733,934.67</b>	<b>469,165.46</b>	<b>236,314.31</b>	<b>28,454.90</b>
<u>A 2070.150-00-1000</u>	STAFF DEV EXTRA DUTY	0.00	0.00	0.00	62.00	0.00	-62.00
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES	94,018.00	0.00	94,018.00	60,308.00	30,154.00	3,556.00
<u>A 2070.150-01-0000</u>	STAFF DEV-SAL-IPS-STANTON	0.00	0.00	0.00	-155.00	0.00	155.00
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON	23,690.00	0.00	23,690.00	14,692.00	0.00	8,998.00
<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT	23,690.00	0.00	23,690.00	11,619.67	0.00	12,070.33



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.150-04-0000</u>	STAFF DEV-SAL-IPS-MYN	0.00	0.00	0.00	-155.00	0.00	155.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	18,540.00	0.00	18,540.00	5,103.75	0.00	13,436.25
<u>A 2070.150-05-0000</u>	STAFF DEV SAL IPS-MID SCH	0.00	0.00	0.00	-310.00	0.00	310.00
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	18,540.00	0.00	18,540.00	13,291.50	0.00	5,248.50
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	41,595.00	0.00	41,595.00	9,450.42	660.32	31,484.26
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	62,651.00	0.00	62,651.00	27,980.48	12,573.52	22,097.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>282,724.00</b>	<b>0.00</b>	<b>282,724.00</b>	<b>141,887.82</b>	<b>43,387.84</b>	<b>97,448.34</b>
<b>20</b>	<b>Group Insurance **</b>	<b>1,017,645.00</b>	<b>-986.33</b>	<b>1,016,658.67</b>	<b>611,053.28</b>	<b>279,702.15</b>	<b>125,903.24</b>
<u>A 2110.110-00-0000</u>	SALARIES - 1/2 DAY K	0.00	0.00	0.00	25.76	0.00	-25.76
<u>A 2110.120-00-0000</u>	SALARIES - GRADES K-6	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	838,032.98	0.00	838,032.98	494,969.25	436,073.75	-93,010.02
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	334,448.63	0.00	334,448.63	114,646.20	105,649.80	114,152.63
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	1,863.00	0.00	1,863.00	5,231.00	0.00	-3,368.00
<u>A 2110.120-01-1010</u>	SALARIES - GRADES 4-5 - SUMMER	0.00	0.00	0.00	4,025.30	0.00	-4,025.30
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,377,836.73	0.00	1,377,836.73	617,037.72	574,991.28	185,807.73
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	89,424.00	0.00	89,424.00	0.00	0.00	89,424.00
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	1,863.00	0.00	1,863.00	4,320.50	0.00	-2,457.50
<u>A 2110.120-02-1010</u>	SALARIES - GRADES K-2 - SUMMER	0.00	0.00	0.00	7,075.75	0.00	-7,075.75
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	403,134.66	0.00	403,134.66	211,665.84	184,777.16	6,691.66
<u>A 2110.130-00-1000</u>	TEACHER SALARY-EXTRA DUTY	1,863.00	0.00	1,863.00	0.00	0.00	1,863.00
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	2,118,049.81	0.00	2,118,049.81	1,075,906.75	925,348.64	116,794.42
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	1,863.00	0.00	1,863.00	13,114.16	0.00	-11,251.16
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,129,401.19	0.00	1,129,401.19	547,019.17	495,271.13	87,110.89
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	0.00	0.00	0.00	20,879.39	0.00	-20,879.39
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	3,549.00	0.00	-3,549.00
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	54,747.75	0.00	54,747.75	11,470.00	0.00	43,277.75
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	54,747.75	0.00	54,747.75	25,102.14	6,587.52	23,058.09
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	54,747.75	0.00	54,747.75	16,607.50	0.00	38,140.25
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	54,747.75	0.00	54,747.75	16,173.00	0.00	38,574.75
<u>A 2110.150-01-ESSR</u>	CADY STANTON - ESSR	0.00	0.00	0.00	26,789.43	0.00	-26,789.43
<u>A 2110.150-01-GEER</u>	CADY STANTON - GEER	0.00	0.00	0.00	7,364.91	17,886.09	-25,251.00
<u>A 2110.150-02-ESSR</u>	FRANK KNIGHT - ESSR	0.00	0.00	0.00	25,864.08	25,863.92	-51,728.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.150-02-GEER</u>	FRANK KNIGHT - GEER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.150-04-ESSR</u>	MIDDLE SCHOOL - ESSR	0.00	0.00	0.00	39,230.40	39,230.60	-78,461.00
<u>A 2110.150-04-GEER</u>	MIDDLE SCHOOL - GEER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.150-05-ESSR</u>	HIGH SCHOOL - ESSR	0.00	0.00	0.00	15,731.16	15,730.84	-31,462.00
<u>A 2110.150-05-GEER</u>	HIGH SCHOOL - GEER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.160-00-1111</u>	NON-INSTRUCTIONAL LONGEVITY	15,822.00	0.00	15,822.00	0.00	0.00	15,822.00
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	27,286.73	0.00	27,286.73	17,401.34	11,529.04	-1,643.65
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	1,501.75	0.00	1,501.75	0.00	0.00	1,501.75
<u>A 2110.160-01-1010</u>	TEACH NON IPS-STANTON - SUMMER	0.00	0.00	0.00	589.79	0.00	-589.79
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	3,009.75	0.00	3,009.75	19.80	0.00	2,989.95
<u>A 2110.160-01-ESSR</u>	NON TEACH - ESSR-STANTON	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	26,966.57	0.00	26,966.57	16,848.36	11,576.32	-1,458.11
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	1,501.75	0.00	1,501.75	286.43	0.00	1,215.32
<u>A 2110.160-02-1010</u>	TEACH NON IPS-KNIGHT - SUMMER	0.00	0.00	0.00	772.50	0.00	-772.50
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	3,009.75	0.00	3,009.75	887.50	0.00	2,122.25
<u>A 2110.160-02-ESSR</u>	NON TEACH - ESSR-KNIGHT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	6,874.06	0.00	6,874.06	10,804.16	7,200.48	-11,130.58
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	1,501.75	0.00	1,501.75	901.45	0.00	600.30
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,009.75	0.00	3,009.75	438.00	0.00	2,571.75
<u>A 2110.160-04-ESSR</u>	NON TEACH - ESSR- HS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	38,155.64	0.00	38,155.64	7,260.58	0.00	30,895.06
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	1,501.75	0.00	1,501.75	256.95	0.00	1,244.80
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,009.75	0.00	3,009.75	31.25	0.00	2,978.50
<u>A 2110.160-05-ESSR</u>	NON TEACH - ESSR- MS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.400-00-0000</u>	OTHER EXPENSE - HISTORICAL SOCIETY	10,600.00	0.00	10,600.00	2,815.11	0.00	7,784.89
<u>A 2110.400-01-0000</u>	OTHER EXP-STANTON	680.00	0.00	680.00	79.00	0.00	601.00
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	2,000.00	0.00	2,000.00	214.37	0.00	1,785.63
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	2,000.00	500.00	2,500.00	2,848.78	0.00	-348.78
<u>A 2110.400-04-0200</u>	OTHER EXP-BUSINESS MYND	950.00	0.00	950.00	0.00	0.00	950.00
<u>A 2110.400-04-0300</u>	OTHER EXPENSE-ENGLISH MYN	950.00	0.00	950.00	279.00	0.00	671.00
<u>A 2110.400-04-0410</u>	OTHER EXP-MYNDERSE PLTW	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
<u>A 2110.400-04-0500</u>	OTHER EXP-HEALTH MYNDERSE	500.00	80.00	580.00	50.00	0.00	530.00
<u>A 2110.400-04-0700</u>	OTHER EXPENSE-LANG MYND	600.00	0.00	600.00	0.00	0.00	600.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-04-0800</u>	OTHER EXP-MATH MYND	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.400-04-0900</u>	OTHER EXP-MUSIC	4,300.00	0.00	4,300.00	1,274.95	150.05	2,875.00
<u>A 2110.400-04-1100</u>	OTHER EXP-SCIENCE MYND	1,000.00	0.00	1,000.00	722.00	0.00	278.00
<u>A 2110.400-04-1200</u>	OTHER EXP-SOC STD MYND	500.00	0.00	500.00	276.00	0.00	224.00
<u>A 2110.400-04-1300</u>	OTHER EXP-PHYS ED	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.400-05-0000</u>	OTHER EXP-MIDDLE SCHOOL	2,000.00	0.00	2,000.00	31.13	0.00	1,968.87
<u>A 2110.400-05-0300</u>	OTHER EXP-MIDDLE SCH-ENG	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.400-05-0400</u>	OTHER EXP-MIDDLE SCH-TECH	200.00	0.00	200.00	180.00	0.00	20.00
<u>A 2110.400-05-0500</u>	OTHER EXP-MIDDLE SCH-HLTH	80.00	-80.00	0.00	0.00	0.00	0.00
<u>A 2110.400-05-0600</u>	OTHER EXP-MS-FAMILY & CONSUMER SCI.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.400-05-0700</u>	OTHER EXP-MIDDLE SCH-LANG	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.400-05-0900</u>	OTHER EXP-MIDDLE SCH-MUSC	1,520.00	0.00	1,520.00	325.00	175.00	1,020.00
<u>A 2110.400-05-1100</u>	OTHER EXP-MIDDLE SCH-SCI	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2110.450-00-0000</u>	PAPER SUPPLIES-DISTWIDE	31,335.00	0.00	31,335.00	10,269.22	11,290.40	9,775.38
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	5,000.00	0.00	5,000.00	1,045.90	860.50	3,093.60
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	202.44	2,202.44	1,463.79	44.17	694.48
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	1,110.07	250.00	639.93
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	891.69	0.00	1,108.31
<u>A 2110.450-01-0400</u>	SUPPLIES-STANTON	1,100.00	0.00	1,100.00	1,045.89	0.00	54.11
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	1,125.73	0.00	374.27
<u>A 2110.450-01-1010</u>	SUPPLIES-STANTON - SUMMER SCHOOL	0.00	72.05	72.05	65.50	0.00	6.55
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	0.00	2,000.00	1,726.88	198.28	74.84
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,242.00	0.00	2,242.00	749.89	81.56	1,410.55
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,550.00	244.30	2,794.30	1,681.89	0.00	1,112.41
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,550.00	178.30	2,728.30	1,506.24	417.24	804.82
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KOGN	3,320.00	478.50	3,798.50	2,670.16	359.88	768.46
<u>A 2110.450-02-0400</u>	SUPPLIES-KNIGHT-ART	1,147.00	0.00	1,147.00	975.91	0.00	171.09
<u>A 2110.450-02-0900</u>	SUPPLIES-KNIGHT-MUSIC	730.00	0.00	730.00	15.19	0.00	714.81
<u>A 2110.450-02-1300</u>	SUPPLIES-KNIGHT-PHYS ED	655.00	0.00	655.00	555.30	0.00	99.70
<u>A 2110.450-04-0000</u>	SUPPLIES-MYNDERSE	526.00	0.00	526.00	110.76	0.00	415.24
<u>A 2110.450-04-0100</u>	SUPPLIES-MYNDERSE-AV	0.00	0.00	0.00	3,105.47	0.00	-3,105.47
<u>A 2110.450-04-0200</u>	SUPPLIES-MYNDERSE-BUSINESS	1,312.00	0.00	1,312.00	63.54	0.00	1,248.46
<u>A 2110.450-04-0300</u>	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	76.46	0.00	923.54

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	12,507.00	0.00	12,507.00	9,202.13	715.14	2,589.73
<u>A 2110.450-04-0410</u>	SUPPLIE-TECHNOLOGY-PLTW	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.450-04-0500</u>	SUPPLIES-HEALTH-MYNDERSE	850.00	0.00	850.00	203.36	0.00	646.64
<u>A 2110.450-04-0600</u>	SUPPLIES-FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.450-04-0700</u>	SUPPLIES-LANGUAGES-MYNDERSE	1,428.00	0.00	1,428.00	44.25	0.00	1,383.75
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	2,741.00	0.00	2,741.00	979.93	0.00	1,761.07
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,400.00	0.00	5,400.00	887.66	1,047.32	3,465.02
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	0.00	9,500.00	3,143.54	708.70	5,647.76
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	496.77	0.00	2,503.23
<u>A 2110.450-04-1300</u>	SUPPLIES-PHYS ED-MYNDERSE	1,800.00	0.00	1,800.00	84.81	0.00	1,715.19
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,510.00	0.00	2,510.00	1,281.77	16.23	1,212.00
<u>A 2110.450-05-0300</u>	SUPPLIES-ENGLISH-MID SCH	701.00	0.00	701.00	353.28	11.62	336.10
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	10,000.00	581.04	10,581.04	3,767.91	195.85	6,617.28
<u>A 2110.450-05-0500</u>	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	58.10	141.90	334.00
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	7,828.00	0.00	7,828.00	2,652.59	3,297.50	1,877.91
<u>A 2110.450-05-0700</u>	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	89.55	0.00	431.45
<u>A 2110.450-05-0800</u>	SUPPLIES-MATH-MID SCH	1,468.00	0.00	1,468.00	727.32	0.00	740.68
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	3,030.00	0.00	3,030.00	875.99	300.41	1,853.60
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH	2,976.00	0.00	2,976.00	44.90	0.00	2,931.10
<u>A 2110.450-05-1200</u>	SUPPLIES-SOC. ST.-MID SCH	1,475.00	0.00	1,475.00	369.21	0.00	1,105.79
<u>A 2110.450-05-1300</u>	SUPPLIES-PHYS ED-MID SCH	2,186.00	0.00	2,186.00	0.00	0.00	2,186.00
<u>A 2110.470-00-0000</u>	TUITION-NY STATE	16,223.00	0.00	16,223.00	-3,484.00	13,000.00	6,707.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON	6,000.00	0.00	6,000.00	6,037.68	0.00	-37.68
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING	6,000.00	0.00	6,000.00	4,837.66	734.28	428.06
<u>A 2110.480-04-0000</u>	TEXTBOOKS - MYNDERSE	9,000.00	0.00	9,000.00	2,899.05	0.00	6,100.95
<u>A 2110.480-04-0300</u>	TEXTBOOKS	2,000.00	0.00	2,000.00	1,091.36	274.71	633.93
<u>A 2110.480-05-0000</u>	TEXTBOOKS - MIDDLE SCHOOL	6,000.00	0.00	6,000.00	2,824.43	0.00	3,175.57
<u>A 2110.480-10-0000</u>	PRIVATE SCHOOL TEXTBOOKS	6,000.00	0.00	6,000.00	818.74	0.00	5,181.26
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE	104,572.00	1,450.00	106,022.00	86,839.36	17,732.64	1,450.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL *</b>	<b>6,983,119.00</b>	<b>3,706.63</b>	<b>6,986,825.63</b>	<b>3,529,974.69</b>	<b>2,909,719.95</b>	<b>547,130.99</b>
<b>21</b>	<b>New York State Income Tax **</b>	<b>6,983,119.00</b>	<b>3,706.63</b>	<b>6,986,825.63</b>	<b>3,529,974.69</b>	<b>2,909,719.95</b>	<b>547,130.99</b>
<u>A 2250.150-00-0000</u>	PROG FOR HAND-IPS 537170	0.00	0.00	0.00	2,896.30	0.00	-2,896.30
<u>A 2250.150-00-2000</u>	SUBS - SPEC ED	503.00	0.00	503.00	1,260.00	0.00	-757.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY	141,241.00	0.00	141,241.00	82,211.46	54,378.19	4,651.35
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	262,491.44	0.00	262,491.44	97,529.88	83,184.12	81,777.44
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	388,741.31	0.00	388,741.31	199,332.02	161,413.86	27,995.43
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	164,051.76	0.00	164,051.76	67,065.00	67,065.00	29,921.76
<u>A 2250.150-04-0ESL</u>	ESL - MYNDERSE	0.00	0.00	0.00	3,321.32	0.00	-3,321.32
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	240,899.49	0.00	240,899.49	82,429.08	82,428.92	76,041.49
<u>A 2250.150-05-0ESL</u>	ESL - MIDDLE SCHOOL	0.00	0.00	0.00	3,321.31	0.00	-3,321.31
<u>A 2250.160-00-1000</u>	NIPS-EXTRA DUTY	2,000.00	0.00	2,000.00	265.63	0.00	1,734.37
<u>A 2250.160-00-2000</u>	SUBS-NON-INSTRUCTIONAL	0.00	0.00	0.00	4,146.42	0.00	-4,146.42
<u>A 2250.160-00-3000</u>	PROG FOR HAND-NON IPS	26,817.00	0.00	26,817.00	19,391.30	12,297.92	-4,872.22
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON	111,833.00	0.00	111,833.00	75,617.98	57,284.78	-21,069.76
<u>A 2250.160-01-1000</u>	NIPS-EXTRA DUTY - STANTON	1,553.00	0.00	1,553.00	0.00	0.00	1,553.00
<u>A 2250.160-01-2000</u>	SUBS-NON-INSTRUCTIONAL	3,000.00	0.00	3,000.00	79.20	0.00	2,920.80
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT	127,766.25	0.00	127,766.25	74,951.03	53,931.12	-1,115.90
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT	1,553.00	0.00	1,553.00	0.00	0.00	1,553.00
<u>A 2250.160-02-2000</u>	SUBS-NON-INSTRUCTIONAL	3,540.00	0.00	3,540.00	2,558.70	0.00	981.30
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS	43,078.00	0.00	43,078.00	41,102.33	35,802.19	-33,826.52
<u>A 2250.160-04-2000</u>	SUBS-NON-INSTRUCTIONAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.160-05-0000</u>	PROG FOR HAND-NON IPS MS	119,594.75	0.00	119,594.75	68,092.04	45,250.72	6,251.99
<u>A 2250.160-05-1000</u>	NIPS-EXTRA DUTY - MS	2,879.00	0.00	2,879.00	0.00	0.00	2,879.00
<u>A 2250.160-05-2000</u>	SUBS-NON-INSTRUCTIONAL	3,000.00	0.00	3,000.00	118.75	0.00	2,881.25
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP	95,000.00	0.00	95,000.00	46,678.94	16,421.89	31,899.17
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED	5,821.00	2,735.00	8,556.00	7,880.73	170.09	505.18
<u>A 2250.450-00-0ESL</u>	SUPPLIES- ESL	1,200.00	0.00	1,200.00	428.93	0.00	771.07
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON	1,200.00	0.00	1,200.00	736.43	0.00	463.57
<u>A 2250.450-02-0000</u>	SPEC. ED -SUPPLIES-KNIGHT	1,200.00	0.00	1,200.00	1,258.10	0.00	-58.10
<u>A 2250.450-04-0000</u>	SPEC. ED-SUPPLIES-MYNDERSE	900.00	0.00	900.00	434.58	0.00	465.42
<u>A 2250.450-05-0000</u>	SPEC. ED -SUPPLIES-MIDDLE SCHOOL	1,200.00	0.00	1,200.00	445.26	460.00	294.74
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION	133,676.00	6,382.20	140,058.20	68,551.61	76,597.61	-5,091.02
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES	4,876,506.00	0.00	4,876,506.00	2,219,309.00	1,680,590.85	976,606.15
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>6,764,245.00</b>	<b>9,117.20</b>	<b>6,773,362.20</b>	<b>3,171,413.33</b>	<b>2,427,277.26</b>	<b>1,174,671.61</b>
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12	564,480.00	0.00	564,480.00	329,434.20	219,622.80	15,423.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>564,480.00</b>	<b>0.00</b>	<b>564,480.00</b>	<b>329,434.20</b>	<b>219,622.80</b>	<b>15,423.00</b>

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>22</b>	<b>Federal Income Tax</b>	<b>**</b>	<b>7,328,725.00</b>	<b>9,117.20</b>	<b>7,337,842.20</b>	<b>3,500,847.53</b>	<b>2,646,900.06</b>	<b>1,190,094.61</b>
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL		50,145.00	0.00	50,145.00	32,248.70	17,896.30	0.00
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED		21,617.00	0.00	21,617.00	10,808.50	10,808.50	0.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>71,762.00</b>	<b>0.00</b>	<b>71,762.00</b>	<b>43,057.20</b>	<b>28,704.80</b>	<b>0.00</b>
<b>23</b>	<b>Income Executions</b>	<b>**</b>	<b>71,762.00</b>	<b>0.00</b>	<b>71,762.00</b>	<b>43,057.20</b>	<b>28,704.80</b>	<b>0.00</b>
<u>A 2610.150-01-0000</u>	IPS LIBRARY - STANTON		20,192.50	0.00	20,192.50	0.00	0.00	20,192.50
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT		23,523.13	0.00	23,523.13	24,699.63	24,699.37	-25,875.87
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS		48,355.41	0.00	48,355.41	24,598.56	24,598.44	-841.59
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS		51,253.96	0.00	51,253.96	10,624.97	10,625.03	30,003.96
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS		20,100.00	0.00	20,100.00	10,107.27	0.00	9,992.73
<u>A 2610.160-05-0000</u>	NON IPS LIBRARY - MS		20,100.00	0.00	20,100.00	12,822.58	8,658.40	-1,380.98
<u>A 2610.400-04-0000</u>	OTHER EXP-LIBR-MYND		175.00	0.00	175.00	0.00	0.00	175.00
<u>A 2610.450-01-0000</u>	SUPPLIES-LIBRARY-STANTON		525.00	0.00	525.00	122.66	0.00	402.34
<u>A 2610.450-02-0000</u>	SUPPLIES-LIBRARY-KNIGHT		325.00	0.00	325.00	243.94	0.00	81.06
<u>A 2610.450-04-0000</u>	SUPPLIES-LIBRARY-MYNDERSE		325.00	0.00	325.00	248.57	0.00	76.43
<u>A 2610.450-05-0000</u>	SUPPLIES-LIBRARY-MID SCH		300.00	0.00	300.00	223.58	0.00	76.42
<u>A 2610.460-01-0000</u>	BOOKS LIBRARY-STANTON		3,879.50	0.00	3,879.50	0.00	0.00	3,879.50
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT		3,879.50	0.00	3,879.50	1,684.24	883.64	1,311.62
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND		5,000.00	0.00	5,000.00	2,821.63	0.00	2,178.37
<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH		3,879.50	0.00	3,879.50	642.84	0.00	3,236.66
<u>A 2610.460-12-0000</u>	AIDABLE LIBRARY MATERIALS - FLCS		513.50	0.00	513.50	0.00	0.00	513.50
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE		59,274.00	0.00	59,274.00	33,098.61	26,175.39	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>261,601.00</b>	<b>0.00</b>	<b>261,601.00</b>	<b>121,939.08</b>	<b>95,640.27</b>	<b>44,021.65</b>
<u>A 2630.150-00-0000</u>	IPS COMPUTER		31,415.00	0.00	31,415.00	0.00	0.00	31,415.00
<u>A 2630.150-00-1000</u>	EXTRA DUTY-IPS COMPUTER		22,199.00	0.00	22,199.00	1,855.23	0.00	20,343.77
<u>A 2630.150-05-0000</u>	IPS COMPUTER - MS		0.00	0.00	0.00	4,398.24	4,892.06	-9,290.30
<u>A 2630.160-00-2000</u>	SUBS-NON IPS COMPUTER		660.00	0.00	660.00	3,532.14	0.00	-2,872.14
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON		16,853.75	0.00	16,853.75	7,777.91	3,939.57	5,136.27
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT		16,853.75	0.00	16,853.75	7,778.05	3,939.43	5,136.27
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS		16,853.75	0.00	16,853.75	23,655.42	14,440.58	-21,242.25
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS		16,853.75	0.00	16,853.75	7,778.02	3,939.46	5,136.27
<u>A 2630.220-00-0000</u>	COMPUTER EQUIPMENT DISTRICTWIDE		77,410.00	5,430.00	82,840.00	5,426.00	0.00	77,414.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE		24,000.00	1,498.91	25,498.91	13,976.07	6,145.09	5,377.75



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.400-00-0100	OTHER EXPENSE - AV	316.00	0.00	316.00	0.00	0.00	316.00
A 2630.450-00-0000	COMPUTER SUPPLIES-DISTWIDE	10,010.00	0.00	10,010.00	6,393.13	644.00	2,972.87
A 2630.450-00-0100	COMPUTER SUPPLIES- AV	4,138.00	0.00	4,138.00	640.00	0.00	3,498.00
A 2630.460-00-0000	COMPUTER SOFTWARE DISTRICTWIDE	22,458.00	0.00	22,458.00	4,433.00	0.00	18,025.00
A 2630.490-00-0000	COMPUTER INSTRUCTION - BOCES	662,006.00	0.00	662,006.00	447,739.51	150,580.49	63,686.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>922,027.00</b>	<b>6,928.91</b>	<b>928,955.91</b>	<b>535,382.72</b>	<b>188,520.68</b>	<b>205,052.51</b>
<b>26</b>	<b>Social Security Tax **</b>	<b>1,183,628.00</b>	<b>6,928.91</b>	<b>1,190,556.91</b>	<b>657,321.80</b>	<b>284,160.95</b>	<b>249,074.16</b>
A 2810.150-00-1000	IPS GUIDANCE-EXTRA DUTY	25,809.00	0.00	25,809.00	10,976.42	0.00	14,832.58
A 2810.150-04-0000	IPS GUIDANCE - HS	107,012.56	0.00	107,012.56	26,748.38	26,256.00	54,008.18
A 2810.150-05-0000	IPS GUIDANCE - MS	69,040.44	0.00	69,040.44	34,695.00	34,695.00	-349.56
A 2810.160-00-1000	EXTRA DUTY-GUIDANCE NON IPS	2,406.00	0.00	2,406.00	179.63	0.00	2,226.37
A 2810.160-04-0000	NON IPS GUIDANCE - HS	21,077.24	0.00	21,077.24	10,064.27	9,611.21	1,401.76
A 2810.160-05-0000	NON IPS GUIDANCE - MS	36,716.76	0.00	36,716.76	23,642.90	12,000.64	1,073.22
A 2810.400-00-0000	OTHER EXPENSE GUIDANCE	9,275.00	0.00	9,275.00	3,521.00	0.00	5,754.00
A 2810.400-00-9999	OTHER EXPENSE - SRO	57,750.00	0.00	57,750.00	22,602.60	0.00	35,147.40
A 2810.450-00-0000	SUPPLIES-GUIDANCE	6,500.00	0.00	6,500.00	2,055.08	1,960.59	2,484.33
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>335,587.00</b>	<b>0.00</b>	<b>335,587.00</b>	<b>134,485.28</b>	<b>84,523.44</b>	<b>116,578.28</b>
A 2815.150-01-0000	IPS HEALTH - STANTON	35,700.00	0.00	35,700.00	19,725.88	18,466.28	-2,492.16
A 2815.150-02-0000	IPS HEALTH - KNIGHT	43,036.00	0.00	43,036.00	23,211.97	22,436.16	-2,612.13
A 2815.150-04-0000	IPS HEALTH - HS	0.00	0.00	0.00	120.00	0.00	-120.00
A 2815.150-05-0000	IPS HEALTH - MS	40,829.00	0.00	40,829.00	24,735.49	21,260.51	-5,167.00
A 2815.160-00-1000	EXT. DUTY- NON IPS HEALTH	1,900.00	0.00	1,900.00	3,259.43	0.00	-1,359.43
A 2815.160-00-2000	SUBS-NON IPS HEALTH	4,722.00	0.00	4,722.00	0.00	0.00	4,722.00
A 2815.160-01-0000	NON IPS HEALTH - STANTON	0.00	0.00	0.00	721.17	522.24	-1,243.41
A 2815.160-01-1000	EXT. DUTY- NON IPS HEALTH - STANTON	0.00	0.00	0.00	661.85	0.00	-661.85
A 2815.160-01-2000	SUBS-NON IPS HEALTH - CADY STANTON	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.160-05-0000	NON IPS HEALTH - MS	31,036.00	0.00	31,036.00	20,685.88	13,847.13	-3,497.01
A 2815.160-05-1000	EXT. DUTY- NON IPS HEALTH - MS	555.00	0.00	555.00	4,694.94	0.00	-4,139.94
A 2815.160-05-2000	SUBS-NON IPS HEALTH - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.400-00-0000	OTHER EXP HEALTH	35,000.00	455.00	35,455.00	15,719.75	15,200.00	4,535.25
A 2815.450-00-0000	SUPPLIES-HEALTH	3,900.00	0.00	3,900.00	3,245.40	635.66	18.94
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>197,178.00</b>	<b>455.00</b>	<b>197,633.00</b>	<b>116,781.76</b>	<b>92,367.98</b>	<b>-11,516.74</b>
A 2820.150-00-1000	EXTRA DUTY-PSYCHOLOGIST	9,270.00	0.00	9,270.00	7,584.25	0.00	1,685.75

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	116,877.00	0.00	116,877.00	43,214.77	38,201.23	35,461.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	113,685.38	0.00	113,685.38	39,703.95	29,114.05	44,867.38
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS	58,610.80	0.00	58,610.80	11,402.35	5,013.65	42,194.80
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS	63,470.82	0.00	63,470.82	10,027.37	5,013.63	48,429.82
<u>A 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST	1,000.00	0.00	1,000.00	150.00	0.00	850.00
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	2,639.00	0.00	2,639.00	2,533.35	0.00	105.65
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>365,553.00</b>	<b>0.00</b>	<b>365,553.00</b>	<b>114,616.04</b>	<b>77,342.56</b>	<b>173,594.40</b>
<u>A 2850.150-04-0000</u>	IPS CO-CURRICULAR - HS	40,067.00	0.00	40,067.00	0.00	0.00	40,067.00
<u>A 2850.150-05-0000</u>	IPS CO-CURRICULAR - MS	26,710.00	0.00	26,710.00	0.00	0.00	26,710.00
<u>A 2850.400-00-0900</u>	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	2,034.00	420.00	3,546.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	435.00	0.00	2,565.00
<u>A 2850.450-00-0001</u>	SUPPLIES-HIGH SCHOOL	301.00	0.00	301.00	0.00	0.00	301.00
<u>A 2850.450-00-0900</u>	SUPPLIES-CO CURRICULAR	1,205.00	0.00	1,205.00	79.98	0.00	1,125.02
<u>A 2850.450-00-1201</u>	SUPPLIES-YEARBOOK	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2850.450-00-5030</u>	SUPPLIES-TREASURER-CO CURR	423.00	0.00	423.00	0.00	0.00	423.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>78,906.00</b>	<b>0.00</b>	<b>78,906.00</b>	<b>2,548.98</b>	<b>420.00</b>	<b>75,937.02</b>
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	132,296.29	0.00	132,296.29	47,057.08	0.00	85,239.21
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	0.00	0.00	0.00	6,405.00	0.00	-6,405.00
<u>A 2855.150-04-5000</u>	ATHLETIC DIRECTOR - HS	51,106.00	0.00	51,106.00	34,357.50	0.00	16,748.50
<u>A 2855.150-05-0000</u>	INSTRUCTIONAL SALARIES	66,147.71	0.00	66,147.71	20,304.53	0.00	45,843.18
<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL	0.00	0.00	0.00	1,010.00	0.00	-1,010.00
<u>A 2855.200-00-0000</u>	ATHLETIC EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL	39,690.00	6,656.00	46,346.00	25,009.35	19,717.73	1,618.92
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS	39,000.00	0.00	39,000.00	22,840.45	0.00	16,159.55
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS	29,705.00	3,744.65	33,449.65	15,541.29	10,320.46	7,587.90
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>362,945.00</b>	<b>10,400.65</b>	<b>373,345.65</b>	<b>172,525.20</b>	<b>30,038.19</b>	<b>170,782.26</b>
<b>28</b>	<b>New York City Income Tax **</b>	<b>1,340,169.00</b>	<b>10,855.65</b>	<b>1,351,024.65</b>	<b>540,957.26</b>	<b>284,692.17</b>	<b>525,375.22</b>
<b>2</b>	<b>***</b>	<b>17,925,048.00</b>	<b>29,622.06</b>	<b>17,954,670.06</b>	<b>8,883,211.76</b>	<b>6,433,880.08</b>	<b>2,637,578.22</b>
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB	23,636.44	0.00	23,636.44	16,229.92	8,114.88	-708.36
<u>A 5510.160-00-0011</u>	EXTRA CURRICULAR TRIPS K-6	2,747.00	0.00	2,747.00	0.00	0.00	2,747.00
<u>A 5510.160-00-0012</u>	EXTRA CURRICULAR TRIPS 7-12	3,747.00	0.00	3,747.00	371.48	0.00	3,375.52
<u>A 5510.160-00-0013</u>	EXTRA CURRICULAR TRIPS-BAND	3,000.00	0.00	3,000.00	247.24	0.00	2,752.76
<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS	34,000.00	0.00	34,000.00	17,228.91	0.00	16,771.09



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER	8,000.00	0.00	8,000.00	7,357.81	0.00	642.19
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS	558,873.69	0.00	558,873.69	338,532.52	219,005.34	1,335.83
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS	63,563.99	0.00	63,563.99	49,795.04	21,398.89	-7,629.94
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS	63,004.24	0.00	63,004.24	67,338.51	39,526.84	-43,861.11
<u>A 5510.160-00-1000</u>	EXTRA DUTY-MECHANICS	5,757.00	0.00	5,757.00	191.48	0.00	5,565.52
<u>A 5510.160-00-1620</u>	MECHANICS SALARY	99,285.03	0.00	99,285.03	35,380.05	19,541.82	44,363.16
<u>A 5510.160-00-1622</u>	ADMIN SALARIES-NON IPS	0.00	0.00	0.00	2,550.00	0.00	-2,550.00
<u>A 5510.160-00-1650</u>	SALARIES-BUS MONITORS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS	111,710.00	0.00	111,710.00	56,413.47	0.00	55,296.53
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR	68,323.61	0.00	68,323.61	22,467.30	0.00	45,856.31
<u>A 5510.160-00-9000</u>	TRANSPORTATION SUPERVISOR	0.00	0.00	0.00	232.19	0.00	-232.19
<u>A 5510.200-00-0000</u>	EQUIPMENT TRANSP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5510.400-00-0000</u>	OTHER EXP TRANSP	54,810.00	20,605.80	75,415.80	54,554.99	34,268.58	-13,407.77
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS	5,000.00	0.00	5,000.00	1,772.05	0.00	3,227.95
<u>A 5510.400-00-4400</u>	INSURANCE	10,840.00	0.00	10,840.00	2,914.00	86.00	7,840.00
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION	47,000.00	0.00	47,000.00	31,309.14	24,000.38	-8,309.52
<u>A 5510.450-00-5710</u>	GASOLINE	14,300.00	50,000.00	64,300.00	56,686.37	4,274.21	3,339.42
<u>A 5510.450-00-5720</u>	DIESEL FUEL	119,500.00	-50,000.00	69,500.00	23,545.91	45,954.09	0.00
<u>A 5510.450-00-5740</u>	OIL	7,700.00	0.00	7,700.00	0.00	0.00	7,700.00
<u>A 5510.450-00-5750</u>	TIRES	13,310.00	0.00	13,310.00	2,645.87	10,354.13	310.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>1,328,108.00</b>	<b>20,605.80</b>	<b>1,348,713.80</b>	<b>787,764.25</b>	<b>426,525.16</b>	<b>134,424.39</b>
<u>A 5530.400-00-4020</u>	GAS-GARAGE	5,000.00	0.00	5,000.00	3,985.49	3,014.51	-2,000.00
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE	17,000.00	0.00	17,000.00	7,717.38	12,782.62	-3,500.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE	2,260.00	0.00	2,260.00	1,484.14	2,275.86	-1,500.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>24,260.00</b>	<b>0.00</b>	<b>24,260.00</b>	<b>13,187.01</b>	<b>18,072.99</b>	<b>-7,000.00</b>
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT	3,500.00	0.00	3,500.00	2,091.04	1,408.96	0.00
<b>5581</b>	<b>TRANSPORTATION FROM BOCES</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>2,091.04</b>	<b>1,408.96</b>	<b>0.00</b>
<b>55</b>		<b>1,355,868.00</b>	<b>20,605.80</b>	<b>1,376,473.80</b>	<b>803,042.30</b>	<b>446,007.11</b>	<b>127,424.39</b>
<b>5</b>		<b>1,355,868.00</b>	<b>20,605.80</b>	<b>1,376,473.80</b>	<b>803,042.30</b>	<b>446,007.11</b>	<b>127,424.39</b>
<u>A 8070.400-00-0000</u>	OTHER EXPENSE CENSUS	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 8070.450-00-0000</u>	SUPPLIES-CENSUS	400.00	0.00	400.00	0.00	0.00	400.00
<b>8070</b>	<b>CENSUS</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>80</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
8		***	600.00	0.00	600.00	0.00	0.00	600.00
A 9010.800-00-0000	STATE RET EMP BEN		471,177.00	0.00	471,177.00	385,463.00	0.00	85,714.00
9010	STATE RETIREMENT	*	471,177.00	0.00	471,177.00	385,463.00	0.00	85,714.00
A 9020.800-00-0000	TEACHERS RET EMP BEN		968,915.00	0.00	968,915.00	0.00	0.00	968,915.00
9020	TEACHERS' RETIREMENT	*	968,915.00	0.00	968,915.00	0.00	0.00	968,915.00
A 9030.800-00-0000	SOCIAL SECURITY EMP BEN		978,847.00	0.00	978,847.00	524,117.51	0.00	454,729.49
9030	SOCIAL SECURITY	*	978,847.00	0.00	978,847.00	524,117.51	0.00	454,729.49
A 9040.800-00-0000	WORKMANS COMP EMP BEN		125,000.00	0.00	125,000.00	164,181.57	0.00	-39,181.57
9040	WORKERS' COMPENSATION	*	125,000.00	0.00	125,000.00	164,181.57	0.00	-39,181.57
A 9060.800-00-0000	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-389,166.91	0.00	389,166.91
A 9060.800-00-0FSA	FSA CONTRIBUTIONS		0.00	0.00	0.00	-7,524.64	0.00	7,524.64
A 9060.800-00-0HRA	HRA CONTRIBUTIONS		0.00	0.00	0.00	80,913.53	0.00	-80,913.53
A 9060.800-00-0HSA	HSA CONTRIBUTIONS		0.00	0.00	0.00	289,912.68	0.00	-289,912.68
A 9060.800-00-8010	DENTAL INSURANCE -ACTIVE		88,244.00	80,000.00	168,244.00	77,715.06	65,990.26	24,538.68
A 9060.800-00-8030	HOSP/MED INS EMP BEN-ACTIVE		3,608,404.00	-80,000.00	3,528,404.00	2,228,251.11	1,290,087.51	10,065.38
A 9060.800-00-8040	HOSP/MED INS EMP BEN-INACTIVE		400,000.00	0.00	400,000.00	768,831.15	0.00	-368,831.15
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,096,648.00	0.00	4,096,648.00	3,048,931.98	1,356,077.77	-308,361.75
90		**	6,640,587.00	0.00	6,640,587.00	4,122,694.06	1,356,077.77	1,161,815.17
A 9711.600-00-0000	SER BONDS-CONST-PRIN		1,662,350.00	0.00	1,662,350.00	0.00	1,290,000.00	372,350.00
A 9711.700-00-0000	SER BONDS-CONST-INT		473,644.00	0.00	473,644.00	236,821.88	236,821.87	0.25
9711	SERIAL BOND	*	2,135,994.00	0.00	2,135,994.00	236,821.88	1,526,821.87	372,350.25
A 9731.700-00-0000	BAN-CONST-INT		514,651.00	0.00	514,651.00	209,558.28	0.00	305,092.72
9731	Bond Anticipation Notes School	*	514,651.00	0.00	514,651.00	209,558.28	0.00	305,092.72
97	Endowment, Scholarship and Gift Fund	**	2,650,645.00	0.00	2,650,645.00	446,380.16	1,526,821.87	677,442.97
A 9901.930-00-0000	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 9901.950-00-0000	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
9901	TRANSFER TO SPECIAL AID	*	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
A 9950.900-00-0000	TRANSFER TO CAPITAL FUND		0.00	500,000.00	500,000.00	490,228.77	0.00	9,771.23
9950	TRANSFER TO CAPITAL	*	0.00	500,000.00	500,000.00	490,228.77	0.00	9,771.23
99		**	155,000.00	500,000.00	655,000.00	490,228.77	0.00	164,771.23
9		***	9,446,232.00	500,000.00	9,946,232.00	5,059,302.99	2,882,899.64	2,004,029.37
Fund ATotals:			31,536,339.00	670,098.30	32,206,437.30	16,473,493.80	10,775,647.38	4,957,296.12

**SENECA FALLS CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	31,536,339.00	670,098.30	32,206,437.30	16,473,493.80	10,775,647.38	4,957,296.12



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	75,000.00	0.00	75,000.00	253.68	74,746.32
<u>C 1445</u>	OTHER SALES	50,000.00	0.00	50,000.00	25,662.56	24,337.44
<u>C 2401</u>	INTEREST	100.00	0.00	100.00	83.33	16.67
<u>C 2701</u>	REFUND PRIOR YEAR EXPENSE	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	10,373.00	0.00	10,373.00	1,002.33	9,370.67
<u>C 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVIC	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C 3190</u>	STATE AID REVENUE	7,000.00	0.00	7,000.00	2,305.00	4,695.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	3,000.00	0.00	3,000.00	1,891.00	1,109.00
<u>C 3190.4</u>	STATE AID - SUMMER PROGRAM	0.00	0.00	0.00	635.00	-635.00
<u>C 4190</u>	FEDERAL AID REVENUE	220,000.00	0.00	220,000.00	220,069.00	-69.00
<u>C 4190.002</u>	GOVT. SURPLUS FOOD	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C 4190.1</u>	FEDERAL AID REVENUE SUMMER	18,750.00	0.00	18,750.00	0.00	18,750.00
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	61,000.00	0.00	61,000.00	61,348.00	-348.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	4,100.00	0.00	4,100.00	18,197.00	-14,097.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
<b>C Totals:</b>		<b>554,323.00</b>	<b>0.00</b>	<b>554,323.00</b>	<b>331,446.90</b>	<b>222,876.10</b>
<b>Grand Totals:</b>		<b>554,323.00</b>	<b>0.00</b>	<b>554,323.00</b>	<b>331,446.90</b>	<b>222,876.10</b>



# SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	SALARIES	135,000.00	0.00	135,000.00	113,710.23	85,528.23	-64,238.46
C 2860.160-00-0001	SALARIES - SUMMER	11,750.00	0.00	11,750.00	6,627.68	0.00	5,122.32
C 2860.160-00-1000	NON-INSTRUCTIONAL EXTRA-DUTY	2,000.00	0.00	2,000.00	7,114.04	0.00	-5,114.04
C 2860.160-00-2000	SUBSTITUTES	20,073.00	0.00	20,073.00	468.76	0.00	19,604.24
C 2860.200-00-0000	EQUIPMENT	21,000.00	29,281.00	50,281.00	29,281.00	0.00	21,000.00
C 2860.400-00-0000	OTHER EXPENSE	10,000.00	10,000.00	20,000.00	8,617.14	6,155.10	5,227.76
C 2860.400-00-0001	OTHER EXPENSE - SUMMER	1,000.00	0.00	1,000.00	0.00	500.00	500.00
C 2860.450-00-0000	FOOD SUPPLIES	155,000.00	0.00	155,000.00	90,030.14	55,169.86	9,800.00
C 2860.450-00-0001	FOOD SUPPLIES - SUMMER	6,000.00	0.00	6,000.00	2,016.60	560.79	3,422.61
C 2860.450-00-4520	OTHER SUPPLIES	15,000.00	5,000.00	20,000.00	9,148.94	4,851.06	6,000.00
C 2860.450-00-4530	SURPLUS	10,000.00	0.00	10,000.00	3,599.76	6,400.24	0.00
C 2860.490-00-0000	BOCES-SCHOOL FOOD MANAGEMENT	85,000.00	0.00	85,000.00	46,035.84	30,690.16	8,274.00
2860	*	471,823.00	44,281.00	516,104.00	316,650.13	189,855.44	9,598.43
28	**	471,823.00	44,281.00	516,104.00	316,650.13	189,855.44	9,598.43
2	***	471,823.00	44,281.00	516,104.00	316,650.13	189,855.44	9,598.43
C 9010.800-00-0000	STATE RETIREMENT	22,285.00	0.00	22,285.00	0.00	0.00	22,285.00
C 9010.800-00-0001	STATE RETIREMENT - SUMMER	615.00	0.00	615.00	0.00	0.00	615.00
9010	*	22,900.00	0.00	22,900.00	0.00	0.00	22,900.00
C 9030.800-00-0000	SOCIAL SECURITY	11,288.00	0.00	11,288.00	9,462.19	0.00	1,825.81
C 9030.800-00-0001	SOCIAL SECURITY - SUMMER	312.00	0.00	312.00	0.00	0.00	312.00
9030	*	11,600.00	0.00	11,600.00	9,462.19	0.00	2,137.81
C 9060.800-00-0000	NON-INST.MEDICAL	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
C 9060.800-00-8020	NON-INST.DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060	*	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
90	**	82,500.00	0.00	82,500.00	9,462.19	0.00	73,037.81
9	***	82,500.00	0.00	82,500.00	9,462.19	0.00	73,037.81
Fund CTotals:		554,323.00	44,281.00	598,604.00	326,112.32	189,855.44	82,636.24
Grand Totals:		554,323.00	44,281.00	598,604.00	326,112.32	189,855.44	82,636.24

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA21 4126</u>	TITLE I 20-21	10,116.76	0.00	10,116.76	4,135.76	5,981.00
	<b>FA21 Totals:</b>	<b>10,116.76</b>	<b>0.00</b>	<b>10,116.76</b>	<b>4,135.76</b>	<b>5,981.00</b>
<u>FA22 4126</u>	TITLE I 21-22	415,123.00	0.00	415,123.00	83,024.00	332,099.00
	<b>FA22 Totals:</b>	<b>415,123.00</b>	<b>0.00</b>	<b>415,123.00</b>	<b>83,024.00</b>	<b>332,099.00</b>
<u>FB22 4256</u>	SECTION 611 2021-22	368,954.00	0.00	368,954.00	73,790.00	295,164.00
	<b>FB22 Totals:</b>	<b>368,954.00</b>	<b>0.00</b>	<b>368,954.00</b>	<b>73,790.00</b>	<b>295,164.00</b>
<u>FC21 4289</u>	TITLE IIA 20-21	16,323.51	0.00	16,323.51	0.00	16,323.51
	<b>FC21 Totals:</b>	<b>16,323.51</b>	<b>0.00</b>	<b>16,323.51</b>	<b>0.00</b>	<b>16,323.51</b>
<u>FC22 4289</u>	TITLE IIA 21-22	58,311.00	0.00	58,311.00	11,661.00	46,650.00
	<b>FC22 Totals:</b>	<b>58,311.00</b>	<b>0.00</b>	<b>58,311.00</b>	<b>11,661.00</b>	<b>46,650.00</b>
<u>FD21 4289</u>	TITLE III 21-22	0.00	0.00	0.00	620.00	-620.00
	<b>FD21 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.00</b>	<b>-620.00</b>
<u>FE22 4256</u>	SECTION 619 2021-22	13,117.00	0.00	13,117.00	2,623.00	10,494.00
	<b>FE22 Totals:</b>	<b>13,117.00</b>	<b>0.00</b>	<b>13,117.00</b>	<b>2,623.00</b>	<b>10,494.00</b>
<u>FF21 4289</u>	TITLE IV 2019-20	0.22	0.00	0.22	0.22	0.00
	<b>FF21 Totals:</b>	<b>0.22</b>	<b>0.00</b>	<b>0.22</b>	<b>0.22</b>	<b>0.00</b>
<u>FF22 4289</u>	TITLE IV 2021-22	22,809.70	0.00	22,809.70	4,562.00	18,247.70
	<b>FF22 Totals:</b>	<b>22,809.70</b>	<b>0.00</b>	<b>22,809.70</b>	<b>4,562.00</b>	<b>18,247.70</b>
<u>FJ20 4289</u>	NAE ART MATCHING GRANT 2019-20	1,813.58	0.00	1,813.58	0.00	1,813.58
	<b>FJ20 Totals:</b>	<b>1,813.58</b>	<b>0.00</b>	<b>1,813.58</b>	<b>0.00</b>	<b>1,813.58</b>
<u>FM22 4289</u>	CRRSA - ESSER 2 2020-23	1,110,673.00	0.00	1,110,673.00	222,134.00	888,539.00
	<b>FM22 Totals:</b>	<b>1,110,673.00</b>	<b>0.00</b>	<b>1,110,673.00</b>	<b>222,134.00</b>	<b>888,539.00</b>

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FN122 4289</u>	ARP - Summer Enrichment 2020-24	107,944.00	0.00	107,944.00	0.00	107,944.00
	<b>FN122 Totals:</b>	<b>107,944.00</b>	<b>0.00</b>	<b>107,944.00</b>	<b>0.00</b>	<b>107,944.00</b>
<u>FN22 3289</u>	ESSER 3 2021-22	2,279,474.00	0.00	2,279,474.00	0.00	2,279,474.00
<u>FN22 4289.FR</u>	ARP - ESSER 3 2020-24	0.00	0.00	0.00	227,947.00	-227,947.00
	<b>FN22 Totals:</b>	<b>2,279,474.00</b>	<b>0.00</b>	<b>2,279,474.00</b>	<b>227,947.00</b>	<b>2,051,527.00</b>
<u>FN222 4289</u>	ARP - After School 2020-24	107,944.00	0.00	107,944.00	0.00	107,944.00
	<b>FN222 Totals:</b>	<b>107,944.00</b>	<b>0.00</b>	<b>107,944.00</b>	<b>0.00</b>	<b>107,944.00</b>
<u>FN322 4289</u>	ARP - Learning Loss 2020-24	539,702.00	0.00	539,702.00	0.00	539,702.00
	<b>FN322 Totals:</b>	<b>539,702.00</b>	<b>0.00</b>	<b>539,702.00</b>	<b>0.00</b>	<b>539,702.00</b>
<u>FO22 4289</u>	CRRSA GEER 2 2020-23	17,641.00	0.00	17,641.00	3,528.00	14,113.00
	<b>FO22 Totals:</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>3,528.00</b>	<b>14,113.00</b>
<u>FP22 3289</u>	2021-22 Seneca County Community Health	15,500.00	0.00	15,500.00	0.00	15,500.00
	<b>FP22 Totals:</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>
<u>FQ22 4289</u>	OJP Year 1 21-22	526,191.00	0.00	526,191.00	0.00	526,191.00
	<b>FQ22 Totals:</b>	<b>526,191.00</b>	<b>0.00</b>	<b>526,191.00</b>	<b>0.00</b>	<b>526,191.00</b>
<u>FS22 3289</u>	UPK 2021-22	13,580.00	0.00	13,580.00	6,790.00	6,790.00
	<b>FS22 Totals:</b>	<b>13,580.00</b>	<b>0.00</b>	<b>13,580.00</b>	<b>6,790.00</b>	<b>6,790.00</b>
	<b>Grand Totals:</b>	<b>5,625,217.77</b>	<b>0.00</b>	<b>5,625,217.77</b>	<b>640,814.98</b>	<b>4,984,402.79</b>



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA21 2110.150-01-00	TITLE I INSTR. SAL. 20-21 STANTON	2,576.00	0.00	2,576.00	728.50	0.00	1,847.50
FA21 2110.150-02-00	TITLE I INSTR. SAL. 20-21 KNIGHT	2,575.57	0.00	2,575.57	1,116.00	0.00	1,459.57
FA21 2110.150-05-00	TITLE I INSTR. SAL. 20-21 MS	2,251.95	0.00	2,251.95	1,627.50	0.00	624.45
FA21 2110.450-01-00	TITLE I SUPPLIES CADY STANTON 20-21	282.22	0.00	282.22	0.00	0.00	282.22
FA21 2110.450-02-00	TITLE I SUPPLIES FRANK KNIGHT 20-21	344.16	0.00	344.16	0.00	0.00	344.16
FA21 2110.450-05-00	TITLE I SUPPLIES MIDDLE SCHOOL 20-21	811.86	0.00	811.86	663.30	0.00	148.56
FA21 2110.460-01-00	TITLE I TRAVEL - KNIGHT - 20-21	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
<b>2110</b>	<b>*</b>	<b>10,116.76</b>	<b>0.00</b>	<b>10,116.76</b>	<b>4,135.30</b>	<b>0.00</b>	<b>5,981.46</b>
<b>21</b>	<b>**</b>	<b>10,116.76</b>	<b>0.00</b>	<b>10,116.76</b>	<b>4,135.30</b>	<b>0.00</b>	<b>5,981.46</b>
<b>2</b>	<b>***</b>	<b>10,116.76</b>	<b>0.00</b>	<b>10,116.76</b>	<b>4,135.30</b>	<b>0.00</b>	<b>5,981.46</b>
<b>Fund FA21Totals:</b>		<b>10,116.76</b>	<b>0.00</b>	<b>10,116.76</b>	<b>4,135.30</b>	<b>0.00</b>	<b>5,981.46</b>
FA22 2110.150-01-00	TITLE I INSTR. SAL. 21-22 STANTON	128,739.00	0.00	128,739.00	92,467.38	87,904.62	-51,633.00
FA22 2110.150-02-00	TITLE I INSTR. SAL. 21-22 KNIGHT	149,907.00	0.00	149,907.00	78,950.99	64,561.16	6,394.85
FA22 2110.150-05-00	TITLE I INSTR. SAL. 21-22 MS	124,551.00	0.00	124,551.00	40,863.34	35,863.66	47,824.00
FA22 2110.400-06-00	TITLE I CONTRACT SERV NON-PUBLIC 21-21	734.00	0.00	734.00	0.00	0.00	734.00
FA22 2110.450-01-00	TITLE I SUPPLIES CADY STANTON 21-21	1,500.00	0.00	1,500.00	1,210.70	0.00	289.30
FA22 2110.450-02-00	TITLE I SUPPLIES FRANK KNIGHT 21-22	1,000.00	312.50	1,312.50	1,106.49	132.16	73.85
FA22 2110.450-05-00	TITLE I SUPPLIES MIDDLE SCHOOL 21-22	6,300.00	-312.50	5,987.50	541.25	0.00	5,446.25
FA22 2110.450-06-00	TITLE I SUPPLIES NON-PUBLIC 21-21	733.00	0.00	733.00	0.00	0.00	733.00
FA22 2110.460-01-00	TITLE I TRAVEL - KNIGHT - 21-22	1,659.00	0.00	1,659.00	0.00	0.00	1,659.00
<b>2110</b>	<b>*</b>	<b>415,123.00</b>	<b>0.00</b>	<b>415,123.00</b>	<b>215,140.15</b>	<b>188,461.60</b>	<b>11,521.25</b>
<b>21</b>	<b>**</b>	<b>415,123.00</b>	<b>0.00</b>	<b>415,123.00</b>	<b>215,140.15</b>	<b>188,461.60</b>	<b>11,521.25</b>
<b>2</b>	<b>***</b>	<b>415,123.00</b>	<b>0.00</b>	<b>415,123.00</b>	<b>215,140.15</b>	<b>188,461.60</b>	<b>11,521.25</b>
<b>Fund FA22Totals:</b>		<b>415,123.00</b>	<b>0.00</b>	<b>415,123.00</b>	<b>215,140.15</b>	<b>188,461.60</b>	<b>11,521.25</b>
FB21 2250.150-01-00	SECT. 611 INSTR. SAL STANTON 20-21	0.00	0.00	0.00	0.00	0.00	0.00
FB21 2250.150-04-00	SECT. 611 INSTR. SAL HS 20-21	0.00	0.00	0.00	0.00	0.00	0.00
FB21 2250.150-05-00	SECT. 611 INSTR. SAL MS 20-21	0.00	0.00	0.00	0.00	0.00	0.00
FB21 2250.400-06-00	SECT. 611 PURCHASED SERV. 20-21 NON-PUBLIC	0.00	0.00	0.00	552.00	0.00	-552.00
<b>2250</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.00</b>	<b>0.00</b>	<b>-552.00</b>
<b>22</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.00</b>	<b>0.00</b>	<b>-552.00</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.00</b>	<b>0.00</b>	<b>-552.00</b>
	<b>Fund FB21Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.00</b>	<b>0.00</b>	<b>-552.00</b>
<u>FB22 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 21-22	73,554.00	0.00	73,554.00	53,078.13	42,556.87	-22,081.00
<u>FB22 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 21-22	52,876.00	0.00	52,876.00	0.00	0.00	52,876.00
<u>FB22 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 21-22	72,078.00	0.00	72,078.00	36,039.00	36,039.00	0.00
<u>FB22 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 21-22	137,020.00	0.00	137,020.00	74,353.44	60,136.56	2,530.00
<u>FB22 2250.400-06-00</u>	SECT. 611 PURCHASED SERV. 21-22 NON-PUBLIC	33,426.00	0.00	33,426.00	23,212.50	0.00	10,213.50
<b>2250</b>	<b>*</b>	<b>368,954.00</b>	<b>0.00</b>	<b>368,954.00</b>	<b>186,683.07</b>	<b>138,732.43</b>	<b>43,538.50</b>
<b>22</b>	<b>**</b>	<b>368,954.00</b>	<b>0.00</b>	<b>368,954.00</b>	<b>186,683.07</b>	<b>138,732.43</b>	<b>43,538.50</b>
<b>2</b>	<b>***</b>	<b>368,954.00</b>	<b>0.00</b>	<b>368,954.00</b>	<b>186,683.07</b>	<b>138,732.43</b>	<b>43,538.50</b>
	<b>Fund FB22Totals:</b>	<b>368,954.00</b>	<b>0.00</b>	<b>368,954.00</b>	<b>186,683.07</b>	<b>138,732.43</b>	<b>43,538.50</b>
<u>FC21 2070.150-01-00</u>	TITLE IIA INSTR. SAL. STANTON 20-21	5,758.00	0.00	5,758.00	0.00	0.00	5,758.00
<u>FC21 2070.150-02-00</u>	TITLE IIA INSTR. SAL. KNIGHT 20-21	5,758.00	0.00	5,758.00	0.00	0.00	5,758.00
<u>FC21 2070.150-04-00</u>	TITLE IIA INSTR. SAL. HS 20-21	3,258.00	0.00	3,258.00	0.00	0.00	3,258.00
<u>FC21 2070.150-05-00</u>	TITLE IIA INSTR. SAL. MS 20-21	6,108.00	0.00	6,108.00	0.00	0.00	6,108.00
<u>FC21 2070.400-01-00</u>	TITLE IIA PURCHASED SERVICE 20-21	-2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00
<u>FC21 2070.400-02-00</u>	TITLE IIA PURCHASED SERVICE 20-21	-2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00
<u>FC21 2070.400-05-00</u>	TITLE IIA PURCHASED SERVICE 20-21	-2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00
<u>FC21 2070.400-06-00</u>	TITLE IIA PURCHASED SERVICE NON PUBLIC 20-21	2,152.51	0.00	2,152.51	0.00	0.00	2,152.51
<u>FC21 2070.460-01-00</u>	TITLE IIA TRAVEL & CONF. STANTON 20-21	247.00	0.00	247.00	0.00	0.00	247.00
<u>FC21 2070.460-02-00</u>	TITLE IIA TRAVEL & CONF. KNIGHT 20-21	247.00	0.00	247.00	0.00	0.00	247.00
<u>FC21 2070.460-04-00</u>	TITLE IIA TRAVEL & CONF. HS 20-21	48.00	0.00	48.00	0.00	0.00	48.00
<u>FC21 2070.460-05-00</u>	TITLE IIA TRAVEL & CONF. MS 20-21	247.00	0.00	247.00	0.00	0.00	247.00
<b>2070</b>	<b>*</b>	<b>16,323.51</b>	<b>0.00</b>	<b>16,323.51</b>	<b>0.00</b>	<b>0.00</b>	<b>16,323.51</b>
<b>20</b>	<b>**</b>	<b>16,323.51</b>	<b>0.00</b>	<b>16,323.51</b>	<b>0.00</b>	<b>0.00</b>	<b>16,323.51</b>
<b>2</b>	<b>***</b>	<b>16,323.51</b>	<b>0.00</b>	<b>16,323.51</b>	<b>0.00</b>	<b>0.00</b>	<b>16,323.51</b>
	<b>Fund FC21Totals:</b>	<b>16,323.51</b>	<b>0.00</b>	<b>16,323.51</b>	<b>0.00</b>	<b>0.00</b>	<b>16,323.51</b>
<u>FC22 2070.150-01-00</u>	TITLE IIA INSTR. SAL. STANTON 21-22	8,967.00	0.00	8,967.00	3,063.04	561.96	5,342.00
<u>FC22 2070.150-02-00</u>	TITLE IIA INSTR. SAL. KNIGHT 21-22	8,967.00	0.00	8,967.00	3,063.04	561.96	5,342.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FC22 2070.150-04-00</u>	TITLE IIA INSTR. SAL. HS 21-22	8,967.00	0.00	8,967.00	3,063.04	561.96	5,342.00
<u>FC22 2070.150-05-00</u>	TITLE IIA INSTR. SAL. MS 21-22	8,967.00	0.00	8,967.00	3,063.04	561.96	5,342.00
<u>FC22 2070.400-01-00</u>	TITLE IIA PURCHASED SERVICE 21-22	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>FC22 2070.400-02-00</u>	TITLE IIA PURCHASED SERVICE 21-22	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>FC22 2070.400-04-00</u>	TITLE IIA PURCHASED SERVICE 21-22	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>FC22 2070.400-05-00</u>	TITLE IIA PURCHASED SERVICE 21-22	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>FC22 2070.460-01-00</u>	TITLE IIA TRAVEL & CONF. STANTON 21-22	610.75	0.00	610.75	0.00	0.00	610.75
<u>FC22 2070.460-02-00</u>	TITLE IIA TRAVEL & CONF. KNIGHT 21-22	610.75	0.00	610.75	0.00	0.00	610.75
<u>FC22 2070.460-04-00</u>	TITLE IIA TRAVEL & CONF. HS 21-22	610.75	0.00	610.75	0.00	0.00	610.75
<u>FC22 2070.460-05-00</u>	TITLE IIA TRAVEL & CONF. MS 21-22	610.75	0.00	610.75	0.00	0.00	610.75
<b>2070</b>	*	<b>58,311.00</b>	<b>0.00</b>	<b>58,311.00</b>	<b>32,252.16</b>	<b>2,247.84</b>	<b>23,811.00</b>
<b>20</b>	**	<b>58,311.00</b>	<b>0.00</b>	<b>58,311.00</b>	<b>32,252.16</b>	<b>2,247.84</b>	<b>23,811.00</b>
<b>2</b>	***	<b>58,311.00</b>	<b>0.00</b>	<b>58,311.00</b>	<b>32,252.16</b>	<b>2,247.84</b>	<b>23,811.00</b>
<b>Fund FC22Totals:</b>		<b>58,311.00</b>	<b>0.00</b>	<b>58,311.00</b>	<b>32,252.16</b>	<b>2,247.84</b>	<b>23,811.00</b>
<u>FD21 2110.150-01-00</u>	TITLE III INSTR. SAL. 20-21	0.00	0.00	0.00	155.00	0.00	-155.00
<u>FD21 2110.150-04-00</u>	TITLE III INSTR. SAL. 20-21	0.00	0.00	0.00	155.00	0.00	-155.00
<u>FD21 2110.150-05-00</u>	TITLE III INSTR. SAL. 20-21	0.00	0.00	0.00	310.00	0.00	-310.00
<b>2110</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00</b>	<b>-620.00</b>
<b>21</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00</b>	<b>-620.00</b>
<b>2</b>	***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00</b>	<b>-620.00</b>
<b>Fund FD21Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00</b>	<b>-620.00</b>
<u>FE21 2825.400-00-00</u>	SECT. 619 PURCHASED SERV. NON-PUBLIC 20-21	0.00	0.00	0.00	167.00	0.00	-167.00
<b>2825</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.00</b>	<b>0.00</b>	<b>-167.00</b>
<b>28</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.00</b>	<b>0.00</b>	<b>-167.00</b>
<b>2</b>	***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.00</b>	<b>0.00</b>	<b>-167.00</b>
<b>Fund FE21Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.00</b>	<b>0.00</b>	<b>-167.00</b>
<u>FE22 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 21/22 - Frank Knight	6,475.00	0.00	6,475.00	6,475.00	0.00	0.00
<u>FE22 2250.400-00-00</u>	Sect. 619 PURCHASED SERV.21/22	6,642.00	0.00	6,642.00	0.00	0.00	6,642.00
<b>2250</b>	*	<b>13,117.00</b>	<b>0.00</b>	<b>13,117.00</b>	<b>6,475.00</b>	<b>0.00</b>	<b>6,642.00</b>



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22	**	13,117.00	0.00	13,117.00	6,475.00	0.00	6,642.00
FE22 2825.400-00-00	SECT. 619 PURCHASED SERV. NON-PUBLIC 21/22	0.00	0.00	0.00	3,832.00	0.00	-3,832.00
2825	*	0.00	0.00	0.00	3,832.00	0.00	-3,832.00
28	**	0.00	0.00	0.00	3,832.00	0.00	-3,832.00
2	***	13,117.00	0.00	13,117.00	10,307.00	0.00	2,810.00
Fund FE22Totals:		13,117.00	0.00	13,117.00	10,307.00	0.00	2,810.00
FF21 2110.400-06-00	TITLE IV PURCHASED SERV NON PUBLIC 20-21	0.49	0.00	0.49	0.00	0.00	0.49
2110	*	0.49	0.00	0.49	0.00	0.00	0.49
21	**	0.49	0.00	0.49	0.00	0.00	0.49
FF21 2815.160-10-00	TITLE IV NON INSTRU. SALARIES 20/21	-0.27	0.00	-0.27	0.00	0.00	-0.27
2815	*	-0.27	0.00	-0.27	0.00	0.00	-0.27
28	**	-0.27	0.00	-0.27	0.00	0.00	-0.27
2	***	0.22	0.00	0.22	0.00	0.00	0.22
Fund FF21Totals:		0.22	0.00	0.22	0.00	0.00	0.22
FF22 2070.150-01-00	TITLE IV SALARIES 21-22	1,517.43	0.00	1,517.43	502.40	1,015.03	0.00
FF22 2070.150-02-00	TITLE IV SALARIES 21-22	1,517.42	0.00	1,517.42	502.46	1,014.97	-0.01
FF22 2070.150-04-00	TITLE IV SALARIES 21-22	1,517.43	0.00	1,517.43	501.62	1,013.18	2.63
FF22 2070.150-05-00	TITLE IV SALARIES 21-22	1,517.42	0.00	1,517.42	503.12	1,016.92	-2.62
2070	*	6,069.70	0.00	6,069.70	2,009.60	4,060.10	0.00
20	**	6,069.70	0.00	6,069.70	2,009.60	4,060.10	0.00
FF22 2110.400-04-00	TITLE IV PURCHASED SERV HS 21-22	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
2110	*	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
21	**	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
FF22 2250.160-02-00	TITLE IV NON INSTR - SALARIES - CADY STANTON 21-22	0.00	0.00	0.00	24,654.78	23,461.56	-48,116.34
2250	*	0.00	0.00	0.00	24,654.78	23,461.56	-48,116.34
22	**	0.00	0.00	0.00	24,654.78	23,461.56	-48,116.34
FF22 2815.150-02-00	TITLE IV SALARIES 21-22	0.00	0.00	0.00	3,384.96	10,154.70	-13,539.66
FF22 2815.160-02-00	TITLE IV SALARIES 21-22	13,540.00	0.00	13,540.00	0.00	0.00	13,540.00
FF22 2815.160-10-00	TITLE IV NON INSTRU. SALARIES 21-22	0.00	0.00	0.00	14,299.20	9,325.59	-23,624.79

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	*	13,540.00	0.00	13,540.00	17,684.16	19,480.29	-23,624.45
28	**	13,540.00	0.00	13,540.00	17,684.16	19,480.29	-23,624.45
2	***	22,809.70	0.00	22,809.70	44,348.54	47,001.95	-68,540.79
Fund FF22Totals:		22,809.70	0.00	22,809.70	44,348.54	47,001.95	-68,540.79
FH22 2253.490-00-00	SUM. HAND. BOCES SERV. 21-22	0.00	0.00	0.00	257,695.00	0.00	-257,695.00
2253	*	0.00	0.00	0.00	257,695.00	0.00	-257,695.00
22	**	0.00	0.00	0.00	257,695.00	0.00	-257,695.00
2	***	0.00	0.00	0.00	257,695.00	0.00	-257,695.00
Fund FH22Totals:		0.00	0.00	0.00	257,695.00	0.00	-257,695.00
FJ20 2110.200-04-00	NAE ART MATCHING GRANT EQUIPMENT 19-20	85.00	-85.00	0.00	0.00	0.00	0.00
FJ20 2110.400-04-00	NAE ART MATCHING GRANT CONTRACTUAL 19-20	1,700.00	0.00	1,700.00	850.00	0.00	850.00
FJ20 2110.450-04-00	NAE ART MATCHING GRANT SUPPLIES 19-20	24.05	89.53	113.58	29.44	0.00	84.14
2110	*	1,809.05	4.53	1,813.58	879.44	0.00	934.14
21	**	1,809.05	4.53	1,813.58	879.44	0.00	934.14
2	***	1,809.05	4.53	1,813.58	879.44	0.00	934.14
Fund FJ20Totals:		1,809.05	4.53	1,813.58	879.44	0.00	934.14
FM22 2110.150-01-00	CADY STANTON - ESSR	347,188.00	0.00	347,188.00	0.00	0.00	347,188.00
FM22 2110.150-02-00	FRANK KNIGHT - ESSR	160,192.00	0.00	160,192.00	0.00	0.00	160,192.00
FM22 2110.150-04-00	HIGH SCHOOL - ESSR	380,947.00	0.00	380,947.00	0.00	0.00	380,947.00
FM22 2110.150-05-00	MIDDLE SCHOOL - ESSR	97,399.00	0.00	97,399.00	0.00	0.00	97,399.00
FM22 2110.400-01-00	OTHER EXP-STANTON - ESSR	0.00	0.00	0.00	0.00	0.00	0.00
FM22 2110.400-02-00	OTHER EXP-KNIGHT- ESSR	0.00	0.00	0.00	0.00	0.00	0.00
FM22 2110.400-04-00	OTHER EXP-HIGH- ESSR	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
FM22 2110.400-05-00	OTHER EXP-MIDDLE- ESSR	111,947.00	0.00	111,947.00	0.00	0.00	111,947.00
2110	*	1,110,673.00	0.00	1,110,673.00	0.00	0.00	1,110,673.00
21	**	1,110,673.00	0.00	1,110,673.00	0.00	0.00	1,110,673.00
2	***	1,110,673.00	0.00	1,110,673.00	0.00	0.00	1,110,673.00
Fund FM22Totals:		1,110,673.00	0.00	1,110,673.00	0.00	0.00	1,110,673.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FN122 2110.150-01-00	SALARIES - STANTON- ARP SUMMER LEARNING	37,116.00	0.00	37,116.00	0.00	0.00	37,116.00
FN122 2110.150-02-00	SALARIES - KNIGHT - ARP SUMMER LEARNING	37,115.00	0.00	37,115.00	0.00	0.00	37,115.00
FN122 2110.160-01-00	SALARIES - STANTON - ARP SUMMER LEARNING	7,067.00	0.00	7,067.00	0.00	0.00	7,067.00
FN122 2110.160-02-00	SALARIES - KNIGHT - ARP SUMMER LEARNING	7,067.00	0.00	7,067.00	0.00	0.00	7,067.00
FN122 2110.450-00-00	SUPPLIES - ARP SUMMER LEARNING	19,579.00	0.00	19,579.00	0.00	0.00	19,579.00
2110	*	107,944.00	0.00	107,944.00	0.00	0.00	107,944.00
21	**	107,944.00	0.00	107,944.00	0.00	0.00	107,944.00
2	***	107,944.00	0.00	107,944.00	0.00	0.00	107,944.00
Fund FN122Totals:		107,944.00	0.00	107,944.00	0.00	0.00	107,944.00
FN22 1621.200-00-FR	EQUIPMENT - FEDERAL RESERVE	123,163.00	0.00	123,163.00	0.00	0.00	123,163.00
FN22 1621.450-00-FR	SUPPLIES - FEDERAL RESERVE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	*	128,163.00	0.00	128,163.00	0.00	0.00	128,163.00
16	**	128,163.00	0.00	128,163.00	0.00	0.00	128,163.00
1	***	128,163.00	0.00	128,163.00	0.00	0.00	128,163.00
FN22 2110.150-01-FR	SALARIES - STANTON - FEDERAL RESERVE	726,237.50	0.00	726,237.50	0.00	0.00	726,237.50
FN22 2110.150-02-FR	SALARIES - KNIGHT - FEDERAL RESERVE	218,421.50	0.00	218,421.50	0.00	0.00	218,421.50
FN22 2110.150-04-FR	SALARIES - HS- FEDERAL RESERVE	474,326.50	0.00	474,326.50	0.00	0.00	474,326.50
FN22 2110.150-05-FR	SALARIES - MS - FEDERAL RESERVE	218,421.50	0.00	218,421.50	0.00	0.00	218,421.50
FN22 2110.160-02-FR	SALARIES - KNIGHT - FEDERAL RESERVE	172,067.00	0.00	172,067.00	0.00	0.00	172,067.00
FN22 2110.450-02-FR	SUPPLIES - KNIGHT - FEDERAL RESERVE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110	*	1,849,474.00	0.00	1,849,474.00	0.00	0.00	1,849,474.00
21	**	1,849,474.00	0.00	1,849,474.00	0.00	0.00	1,849,474.00
FN22 2630.490-00-FR	BOCES - FEDERAL RESERVE	301,837.00	0.00	301,837.00	0.00	0.00	301,837.00
2630	*	301,837.00	0.00	301,837.00	0.00	0.00	301,837.00
26	**	301,837.00	0.00	301,837.00	0.00	0.00	301,837.00
2	***	2,151,311.00	0.00	2,151,311.00	0.00	0.00	2,151,311.00
Fund FN22Totals:		2,279,474.00	0.00	2,279,474.00	0.00	0.00	2,279,474.00
FN222 2110.150-01-00	SALARIES - STANTON - AFTER SCHOOL	14,802.00	0.00	14,802.00	0.00	0.00	14,802.00
FN222 2110.150-02-00	SALARIES - KNIGHT - AFTER SCHOOL	14,802.00	0.00	14,802.00	0.00	0.00	14,802.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN222 2110.150-04-00</u>	SALARIES - HS- AFTER SCHOOL	14,802.00	0.00	14,802.00	0.00	0.00	14,802.00
<u>FN222 2110.150-05-00</u>	SALARIES - MS - AFTER SCHOOL	63,538.00	0.00	63,538.00	0.00	0.00	63,538.00
<b>2110</b>	<b>*</b>	<b>107,944.00</b>	<b>0.00</b>	<b>107,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,944.00</b>
<b>21</b>	<b>**</b>	<b>107,944.00</b>	<b>0.00</b>	<b>107,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,944.00</b>
<b>2</b>	<b>***</b>	<b>107,944.00</b>	<b>0.00</b>	<b>107,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,944.00</b>
<b>Fund FN222Totals:</b>		<b>107,944.00</b>	<b>0.00</b>	<b>107,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,944.00</b>
<u>FN322 2110.150-01-00</u>	SALARIES - STANTON - LEARNING LOSS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>FN322 2110.150-02-00</u>	SALARIES - KNIGHT - LEARNING LOSS	351,604.00	0.00	351,604.00	0.00	0.00	351,604.00
<u>FN322 2110.150-04-00</u>	SALARIES - HS- LEARNING LOSS	168,098.00	0.00	168,098.00	0.00	0.00	168,098.00
<b>2110</b>	<b>*</b>	<b>539,702.00</b>	<b>0.00</b>	<b>539,702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539,702.00</b>
<b>21</b>	<b>**</b>	<b>539,702.00</b>	<b>0.00</b>	<b>539,702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539,702.00</b>
<b>2</b>	<b>***</b>	<b>539,702.00</b>	<b>0.00</b>	<b>539,702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539,702.00</b>
<b>Fund FN322Totals:</b>		<b>539,702.00</b>	<b>0.00</b>	<b>539,702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539,702.00</b>
<u>FO22 2110.400-00-00</u>	CONTRACTUAL / OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<u>FO22 2110.400-01-00</u>	CONTRACTUAL - STANTON	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-02-00</u>	CONTRACTUAL - KNIGHT	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-04-00</u>	CONTRACTUAL - HS	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-05-00</u>	CONTRACTUAL - MS	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<b>2110</b>	<b>*</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>21</b>	<b>**</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>2</b>	<b>***</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>Fund FO22Totals:</b>		<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<u>FP22 2110.200-04-00</u>	CHCS EQUIPMENT - HS - 21-22	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP22 2110.400-00-00</u>	CHCS PURCHASED SERVICES 21-22	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP22 2110.450-01-00</u>	CHCS SUPPLIES - STANTON - 21-22	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP22 2110.450-02-00</u>	CHCS SUPPLIES - KNIGHT - 21-22	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP22 2110.450-04-00</u>	CHCS SUPPLIES - HS - 21-22	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>FP22 2110.450-05-00</u>	CHCS SUPPLIES - MS - 21-22	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>2110</b>	<b>*</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>
<b>21</b>	<b>**</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2	***	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
	Fund FP22Totals:	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	192,900.00	0.00	192,900.00	0.00	0.00	192,900.00
<u>FQ22 2110.400-00-00</u>	OJP CONTRACTUAL - 21-22	205,500.00	0.00	205,500.00	0.00	0.00	205,500.00
<u>FQ22 2110.400-00-01</u>	OJP CONTRACTUAL - Romulus - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
<u>FQ22 2110.400-00-02</u>	OJP CONTRACTUAL - South Seneca - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
<u>FQ22 2110.450-00-00</u>	OJP MATERIALS & SUPPLIES - 21-22	10,331.85	0.00	10,331.85	0.00	0.00	10,331.85
<u>FQ22 2110.460-00-00</u>	OJP TRAVEL - 21-22	3,124.80	0.00	3,124.80	0.00	0.00	3,124.80
2110	*	494,806.65	0.00	494,806.65	0.00	0.00	494,806.65
21	**	494,806.65	0.00	494,806.65	0.00	0.00	494,806.65
2	***	494,806.65	0.00	494,806.65	0.00	0.00	494,806.65
<u>FQ22 9020.800-00-00</u>	OJP NYS RETIREMENT - 21-22	16,627.50	0.00	16,627.50	0.00	0.00	16,627.50
9020	*	16,627.50	0.00	16,627.50	0.00	0.00	16,627.50
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22	14,756.85	0.00	14,756.85	0.00	0.00	14,756.85
9030	*	14,756.85	0.00	14,756.85	0.00	0.00	14,756.85
90	**	31,384.35	0.00	31,384.35	0.00	0.00	31,384.35
9	***	31,384.35	0.00	31,384.35	0.00	0.00	31,384.35
	Fund FQ22Totals:	526,191.00	0.00	526,191.00	0.00	0.00	526,191.00
<u>FS22 2110.400-00-00</u>	UPK PURCHASED SERVICES 21-22	13,580.00	0.00	13,580.00	6,790.00	0.00	6,790.00
2110	*	13,580.00	0.00	13,580.00	6,790.00	0.00	6,790.00
21	**	13,580.00	0.00	13,580.00	6,790.00	0.00	6,790.00
2	***	13,580.00	0.00	13,580.00	6,790.00	0.00	6,790.00
	Fund FS22Totals:	13,580.00	0.00	13,580.00	6,790.00	0.00	6,790.00
Grand Totals:		5,625,213.24	4.53	5,625,217.77	759,569.66	376,443.82	4,489,204.29



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS	500,000.00	0.00	500,000.00	490,228.77	9,771.23
	<b>H Totals:</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>490,228.77</b>	<b>9,771.23</b>
<u>H17 3297</u>	SMART SCHOOL BOND ACT REVENUE	1,470.99	0.00	1,470.99	0.00	1,470.99
	<b>H17 Totals:</b>	<b>1,470.99</b>	<b>0.00</b>	<b>1,470.99</b>	<b>0.00</b>	<b>1,470.99</b>
<u>H18 5710</u>	SERIAL BONDS	14,820,350.00	0.00	14,820,350.00	0.00	14,820,350.00
	<b>H18 Totals:</b>	<b>14,820,350.00</b>	<b>0.00</b>	<b>14,820,350.00</b>	<b>0.00</b>	<b>14,820,350.00</b>
	<b>Grand Totals:</b>	<b>15,321,820.99</b>	<b>0.00</b>	<b>15,321,820.99</b>	<b>490,228.77</b>	<b>14,831,592.22</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 5510.210-01-0000</u>	BUS PURCHASES	9,771.23	490,228.77	500,000.00	490,228.77	0.00	9,771.23
5510	*	9,771.23	490,228.77	500,000.00	490,228.77	0.00	9,771.23
55	**	9,771.23	490,228.77	500,000.00	490,228.77	0.00	9,771.23
5	***	9,771.23	490,228.77	500,000.00	490,228.77	0.00	9,771.23
	<b>Fund HTotals:</b>	<b>9,771.23</b>	<b>490,228.77</b>	<b>500,000.00</b>	<b>490,228.77</b>	<b>0.00</b>	<b>9,771.23</b>
<u>H17 1620.293-00-0000</u>	CLASSROOM TECHNOLOGY	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
1620	*	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
16	**	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
1	***	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
	<b>Fund H17Totals:</b>	<b>1,470.53</b>	<b>0.00</b>	<b>1,470.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470.53</b>
<u>H18 1620.293-01-0000</u>	G C - Cady Stanton - Holdsworth Klimowski	0.00	13,313.93	13,313.93	13,313.93	0.00	0.00
<u>H18 1620.293-02-0000</u>	G C - Frank Knight - Holdsworth Klimowski	0.00	1,018.58	1,018.58	778.09	0.00	240.49
<u>H18 1620.293-05-0000</u>	G C - Jr./Sr. High School - Holdsworth Klimowski	0.00	280,279.42	280,279.42	280,284.39	0.00	-4.97
<u>H18 1620.293-06-0000</u>	G C - Bus Garage - Holdsworth Klimowski	0.00	12,881.66	12,881.66	12,881.66	0.00	0.00
<u>H18 1620.293-16-0000</u>	G C - New Bus Garage - Holdsworth Klimowski	0.00	557,283.53	557,283.53	557,283.53	0.00	0.00
<u>H18 1620.294-01-0000</u>	HVAC - Cady Stanton - Nairy	0.00	3,677.68	3,677.68	1,722.62	1,955.06	0.00
<u>H18 1620.294-02-0000</u>	HVAC - Frank Knight - Nairy	0.00	4,758.08	4,758.08	2,230.30	2,527.78	0.00
<u>H18 1620.294-05-0000</u>	HVAC - Jr./Sr. High School - Nairy	0.00	58,585.94	58,585.94	27,458.39	31,127.55	0.00
<u>H18 1620.294-16-0000</u>	HVAC - New Bus Garage - Nairy	0.00	88,249.35	88,249.35	41,357.74	46,891.61	0.00
<u>H18 1620.295-01-0000</u>	Plumbing - Cady Stanton - Thurston Dudek	0.00	8,186.65	8,186.65	6,515.34	1,671.31	0.00
<u>H18 1620.295-05-0000</u>	Plumbing - Jr./Sr. High School - Thurston Dudek	-5,773.25	64,831.68	59,058.43	51,574.07	13,257.61	-5,773.25
<u>H18 1620.295-16-0000</u>	Plumbing - New Bus Garage - Thurston Dudek	0.00	68,901.92	68,901.92	54,808.59	14,093.33	0.00
<u>H18 1620.296-01-0000</u>	Electrical - Cady Stanton - Kaplan Schmidt	6,523.83	16,712.87	23,236.70	13,517.92	100.31	9,618.47
<u>H18 1620.296-02-0000</u>	Electrical - Frank Knight - Kaplan Schmidt	-115,210.17	51,039.18	-64,170.99	-68,058.51	40.06	3,847.46
<u>H18 1620.296-05-0000</u>	Electrical - Jr./Sr. High School - Kaplan Schmidt	68,985.07	115,597.37	184,582.44	133,733.15	693.87	50,155.42
<u>H18 1620.296-06-0000</u>	Electrical - Bus Garage - Kaplan Schmidt	-18,128.29	8,389.34	-9,738.95	-10,138.49	4.16	395.38
<u>H18 1620.296-16-0000</u>	Electrical - New Bus Garage - Kaplan Schmidt	0.00	104,176.95	104,176.95	173,341.58	625.35	-69,789.98
<u>H18 1620.299-06-0000</u>	Non-Contractual - Bus Garage	121,389.95	191,060.14	312,450.09	256,367.39	59,628.29	-3,545.59
1620	*	57,787.14	1,648,944.27	1,706,731.41	1,548,971.69	172,616.29	-14,856.57
16	**	57,787.14	1,648,944.27	1,706,731.41	1,548,971.69	172,616.29	-14,856.57
<u>H18 1999.002-00-0000</u>	CONTINGENCY	1,016,364.00	-987,744.14	28,619.86	0.00	0.00	28,619.86

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1999	*	1,016,364.00	-987,744.14	28,619.86	0.00	0.00	28,619.86
19	**	1,016,364.00	-987,744.14	28,619.86	0.00	0.00	28,619.86
1	***	1,074,151.14	661,200.13	1,735,351.27	1,548,971.69	172,616.29	13,763.29
H18 2110.150-00-0000	CLERK OF THE WORKS	-15,531.50	0.00	-15,531.50	7,391.25	0.00	-22,922.75
H18 2110.200-06-0000	Furniture, Fixtures and Equipment - Bus Garage	-23,723.32	172,152.71	148,429.39	148,429.39	0.00	0.00
H18 2110.201-06-0000	CONSTRUCTION MANAGER - BUS GARAGE	0.00	65,456.60	65,456.60	58,441.82	0.00	7,014.78
H18 2110.201-06-0001	CONSTRUCTION MANAGER REIMBURSEABLES - BUS GARAGE	2,500.00	0.00	2,500.00	773.40	0.00	1,726.60
H18 2110.240-00-0000	CONTRACTUAL	-2,197.62	0.00	-2,197.62	0.00	0.00	-2,197.62
H18 2110.240-06-0000	GENERAL ADMINISTRATIVE EXPENSES - BUS GARAGE	193,105.84	-98,749.51	94,356.33	18,685.27	3,817.50	71,853.56
H18 2110.243-06-0000	INSURANCE DURING CONSTRUCTION - BUS GARAGE	20,029.50	3,323.50	23,353.00	3,751.00	0.00	19,602.00
H18 2110.244-06-0000	LEGAL - BUS GARAGE	49,000.00	5,750.43	54,750.43	9,671.00	2,379.43	42,700.00
H18 2110.245-06-0000	ARCHITECTS - BUS GARAGE	0.00	2,270.00	2,270.00	70,870.00	50.00	-68,650.00
H18 2110.245-06-0001	ARCHITECTS REIMBURSEABLES - BUS GARAGE	-2,860.00	14,937.00	12,077.00	0.00	6,287.00	5,790.00
H18 2110.246-06-0000	SURVEYING AND ENGINEERING - BUS GARAGE	100,044.36	28,683.48	128,727.84	18,814.84	16,423.12	93,489.88
H18 2110.297-01-0000	SITE DEVELOPMENT - CADY STANTON - LANDMARK	0.00	87,005.30	87,005.30	86,911.40	0.00	93.90
H18 2110.297-05-0000	SITE DEVELOPMENT - JR./SR. HIGH SCHOOL - LANDMARK	0.00	100,778.53	100,778.53	100,669.62	0.00	108.91
H18 2110.297-16-0000	SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK	0.00	736,936.46	736,936.46	693,519.27	42,734.00	683.19
H18 2110.298-06-0000	UTILITIES AND SERVICES - BUS GARAGE	101,939.44	0.00	101,939.44	524.71	0.00	101,414.73
2110	*	422,306.70	1,118,544.50	1,540,851.20	1,218,452.97	71,691.05	250,707.18
21	**	422,306.70	1,118,544.50	1,540,851.20	1,218,452.97	71,691.05	250,707.18
2	***	422,306.70	1,118,544.50	1,540,851.20	1,218,452.97	71,691.05	250,707.18
Fund H18Totals:		1,496,457.84	1,779,744.63	3,276,202.47	2,767,424.66	244,307.34	264,470.47
Grand Totals:		1,507,699.60	2,269,973.40	3,777,673.00	3,257,653.43	244,307.34	275,712.23

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">V 2401</a>	INTEREST EARNINGS	0.00	0.00	0.00	660.94	-660.94
<a href="#">V 2710</a>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	147,014.62	-147,014.62
V Totals:		0.00	0.00	0.00	147,675.56	-147,675.56
Grand Totals:		0.00	0.00	0.00	147,675.56	-147,675.56



**SENECA FALLS CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING JULY 2022**

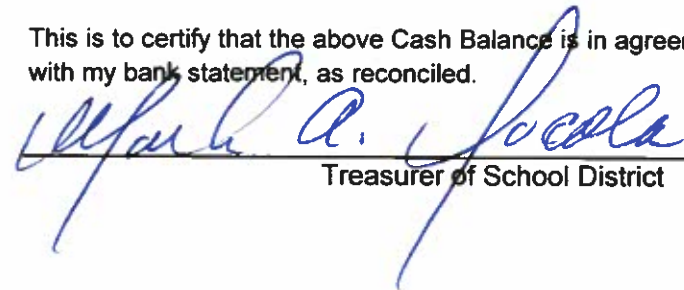
<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$9,973,484.30	\$279,774.71	\$71,177.75	\$310,193.32	\$748,223.24
+ CASH RECEIPTS	\$804,204.36	\$130,891.61	\$15,612.72	\$19.28	\$766.80
- CASH DISBURSEMENTS:	\$1,179,128.14	\$12,664.26	\$22,440.66	\$258,162.90	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$9,598,560.52</b>	<b>\$398,002.06</b>	<b>\$64,349.81</b>	<b>\$52,049.70</b>	<b>\$748,990.04</b>

<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$1,547,967.79	\$401,950.55	\$50,726.14	\$301,666.85	\$0.00
+ OUTSTANDING DEPOSITS	\$17,504.36	\$0.00	\$19,062.90	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,565,472.15	\$401,950.55	\$69,789.04	\$301,666.85	\$0.00
-OUTSTANDING CHECKS	\$540,821.90	\$3,948.49	\$5,439.23	\$255,162.90	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$1,008,262.64	\$0.00	\$0.00	\$5,545.75	\$748,990.04
+MISCELLANEOUS RESERVES	\$3,856,186.06	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,709,461.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$9,598,560.52</b>	<b>\$398,002.06</b>	<b>\$64,349.81</b>	<b>\$52,049.70</b>	<b>\$748,990.04</b>

Received by the Board of Education and  
entered as a part of the minutes of the  
Board meeting held December 15, 2022

\_\_\_\_\_  
Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement  
with my bank statement, as reconciled.

  
\_\_\_\_\_  
Treasurer of School District



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	13,843,807.00	0.00	13,843,807.00	0.00	13,843,807.00
<u>A 1081</u>	OTHER PAY LIEU TAX	230,000.00	0.00	230,000.00	0.00	230,000.00
<u>A 1090</u>	PENALTIES ON REAL PROPERTY TAXES	29,500.00	0.00	29,500.00	0.00	29,500.00
<u>A 1310</u>	OTHER TUITION	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	975.41	9,024.59
<u>A 2401.BLD.G</u>	INTEREST EARNINGS-BLDG. RESERVE	0.00	0.00	0.00	2,597.54	-2,597.54
<u>A 2401.BUS</u>	INTEREST EARNINGS-BUS RESERVE	0.00	0.00	0.00	1,200.29	-1,200.29
<u>A 2401.EBL.R</u>	EMPLOYEE BENEFIT RESERVE INTEREST	0.00	0.00	0.00	427.71	-427.71
<u>A 2401.RET.CR</u>	ERS CONTRIBUTION RESERVE	0.00	0.00	0.00	2,694.33	-2,694.33
<u>A 2401.UNE.MP</u>	INTEREST EARNINGS-UNEMP. RESERVE	0.00	0.00	0.00	440.74	-440.74
<u>A 2401.WC</u>	WORKERS COMP RESERVE INTEREST	0.00	0.00	0.00	385.28	-385.28
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	20,427.50	-20,427.50
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSE	110,000.00	0.00	110,000.00	1,292.00	108,708.00
<u>A 2705</u>	GIFTS AND DONATIONS	10,000.00	0.00	10,000.00	6,942.70	3,057.30
<u>A 2770</u>	MISCELLANEOUS REVENUES	156,373.00	0.00	156,373.00	475.95	155,897.05
<u>A 3101</u>	BASIC FORMULA AID	17,218,248.00	0.00	17,218,248.00	0.00	17,218,248.00
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	1,563,991.00	0.00	1,563,991.00	0.00	1,563,991.00
<u>A 4289</u>	OTHER FEDERAL AID	600,000.00	0.00	600,000.00	0.00	600,000.00
<u>A 4601</u>	MEDICAID ASSISTANCE	75,000.00	0.00	75,000.00	0.00	75,000.00
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	88,000.00	0.00	88,000.00	0.00	88,000.00
<b>A Totals:</b>		<b>33,944,919.00</b>	<b>0.00</b>	<b>33,944,919.00</b>	<b>37,859.45</b>	<b>33,907,059.55</b>
<b>Grand Totals:</b>		<b>33,944,919.00</b>	<b>0.00</b>	<b>33,944,919.00</b>	<b>37,859.45</b>	<b>33,907,059.55</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BD OF ED OTHER EXP		34,219.00	0.00	34,219.00	287.43	8,787.57	25,144.00
A 1010.450-00-0000	BD OF ED SUPPLIES		630.00	0.00	630.00	0.00	750.00	-120.00
A 1010.490-00-0000	BOARD OF EDUCATION - BOCES		11,966.00	0.00	11,966.00	0.00	500.00	11,466.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>46,815.00</b>	<b>0.00</b>	<b>46,815.00</b>	<b>287.43</b>	<b>10,037.57</b>	<b>36,490.00</b>
A 1040.400-00-0000	DIST CLERK OTHER		1,000.00	0.00	1,000.00	0.00	250.00	750.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>750.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>47,815.00</b>	<b>0.00</b>	<b>47,815.00</b>	<b>287.43</b>	<b>10,287.57</b>	<b>37,240.00</b>
A 1240.150-00-0000	CH SCH ADMIN IPS		0.00	0.00	0.00	13,541.66	0.00	-13,541.66
A 1240.150-00-7000	CH SCH ADMIN IPS		187,567.00	0.00	187,567.00	0.00	0.00	187,567.00
A 1240.160-00-0000	CH SCH ADMIN NON IPS		97,661.00	0.00	97,661.00	8,568.54	0.00	89,092.46
A 1240.160-00-1000	CH SCH ADMIN EXTRA DUTY		958.00	0.00	958.00	0.00	0.00	958.00
A 1240.400-00-0000	CH SCH ADMIN OTHER EXP		9,521.00	0.00	9,521.00	2,095.00	325.00	7,101.00
A 1240.450-00-0000	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	75.58	1,314.67	4,179.75
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>301,277.00</b>	<b>0.00</b>	<b>301,277.00</b>	<b>24,280.78</b>	<b>1,639.67</b>	<b>275,356.55</b>
<b>12</b>		**	<b>301,277.00</b>	<b>0.00</b>	<b>301,277.00</b>	<b>24,280.78</b>	<b>1,639.67</b>	<b>275,356.55</b>
A 1310.150-00-7000	BSN ADMIN IPS		106,496.00	0.00	106,496.00	8,358.40	0.00	98,137.60
A 1310.160-00-0000	BSN ADMIN NON IPS		71,776.00	0.00	71,776.00	5,693.94	0.00	66,082.06
A 1310.160-00-1000	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	0.00	0.00	1,334.00
A 1310.400-00-0000	BSN ADMIN OTHER EXP		20,975.00	0.00	20,975.00	2,571.25	11,918.75	6,485.00
A 1310.450-00-0000	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 1310.490-00-0000	BSN ADMIN BOCES		269,332.00	0.00	269,332.00	0.00	0.00	269,332.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>471,913.00</b>	<b>0.00</b>	<b>471,913.00</b>	<b>16,623.59</b>	<b>13,918.75</b>	<b>441,370.66</b>
A 1320.400-00-0000	AUDITOR-OTHER EXPENSE		22,630.00	0.00	22,630.00	0.00	22,630.00	0.00
<b>1320</b>	<b>AUDITING</b>	*	<b>22,630.00</b>	<b>0.00</b>	<b>22,630.00</b>	<b>0.00</b>	<b>22,630.00</b>	<b>0.00</b>
A 1330.160-00-0000	TAX COLL NON IPS		691.00	0.00	691.00	0.00	0.00	691.00
A 1330.400-00-0000	TAX COLL OTHER EXP		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>1,691.00</b>	<b>0.00</b>	<b>1,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,691.00</b>
A 1345.490-00-0000	PURCHASING - BOCES		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<b>1345</b>	<b>PURCHASING</b>	*	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>
A 1380.400-00-0000	FISCAL AGENT FEES-OTHER EXPENSE		3,515.00	0.00	3,515.00	0.00	3,515.00	0.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>3,515.00</b>	<b>0.00</b>	<b>3,515.00</b>	<b>0.00</b>	<b>3,515.00</b>	<b>0.00</b>
<b>13</b>		**	<b>507,249.00</b>	<b>0.00</b>	<b>507,249.00</b>	<b>16,623.59</b>	<b>40,063.75</b>	<b>450,561.66</b>
A 1420.400-00-0000	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.490-00-0000	NEGOTIATIONS - BOCES	42,262.00	0.00	42,262.00	0.00	0.00	42,262.00
<b>1420</b>	<b>LEGAL *</b>	<b>63,262.00</b>	<b>0.00</b>	<b>63,262.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>42,262.00</b>
A 1430.490-00-0000	PERSONNEL - BOCES	9,811.00	0.00	9,811.00	0.00	0.00	9,811.00
<b>1430</b>	<b>PERSONNEL *</b>	<b>9,811.00</b>	<b>0.00</b>	<b>9,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,811.00</b>
A 1480.400-00-0000	PUBLIC INFO OTHER EXPENSE	9,605.00	0.00	9,605.00	2,106.00	4,894.00	2,605.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES *</b>	<b>9,605.00</b>	<b>0.00</b>	<b>9,605.00</b>	<b>2,106.00</b>	<b>4,894.00</b>	<b>2,605.00</b>
<b>14</b>	<b>**</b>	<b>82,678.00</b>	<b>0.00</b>	<b>82,678.00</b>	<b>2,106.00</b>	<b>25,894.00</b>	<b>54,678.00</b>
A 1620.160-00-0000	O/M NON IPS-CUST-DISTRICT WIDE	47,167.99	0.00	47,167.99	2,866.30	0.00	44,301.69
A 1620.160-00-2000	O/M SUBS-CUST	12,611.00	0.00	12,611.00	0.00	0.00	12,611.00
A 1620.160-00-3000	O/M SUMMER HELP-CUST	15,565.00	0.00	15,565.00	3,820.39	0.00	11,744.61
A 1620.160-01-0000	O/M NON IPS-CUST-STANTON	90,355.42	0.00	90,355.42	4,708.08	0.00	85,647.34
A 1620.160-01-1000	O/M EXTRA DUTY-CUST-STANTON	13,401.00	0.00	13,401.00	378.66	0.00	13,022.34
A 1620.160-02-0000	O/M NON IPS-CUST-KNIGHT	103,859.40	0.00	103,859.40	8,770.24	0.00	95,089.16
A 1620.160-02-1000	O/M EXTRA DUTY-CUST-KNIGHT	13,401.00	0.00	13,401.00	307.50	0.00	13,093.50
A 1620.160-04-0000	O/M NON IPS-CUST-HS	112,413.18	0.00	112,413.18	9,724.34	0.00	102,688.84
A 1620.160-04-1000	O/M EXTRA DUTY-CUST-HS	13,401.00	0.00	13,401.00	742.53	0.00	12,658.47
A 1620.160-05-0000	O/M NON IPS-CUST-MS	148,065.01	0.00	148,065.01	12,386.22	0.00	135,678.79
A 1620.160-05-1000	O/M EXTRA DUTY-CUST-MS	13,401.00	0.00	13,401.00	692.85	0.00	12,708.15
A 1620.200-00-0000	O/M EQUIPMENT-CUST	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.400-00-0000	O/M OTHER EXPENSE -CUST	43,250.00	9,587.30	52,837.30	1,401.10	40,486.20	10,950.00
A 1620.400-00-4060	TELEPHONE-CUST	546.00	0.00	546.00	0.00	0.00	546.00
A 1620.400-01-4020	O/M GAS - STANTON	22,488.30	0.00	22,488.30	142.94	22,345.36	0.00
A 1620.400-01-4030	O/M ELECTRIC - STANTON	34,865.25	819.49	35,684.74	0.00	35,684.74	0.00
A 1620.400-01-4040	O/M WATER-STANTON	13,372.20	0.00	13,372.20	0.00	13,372.20	0.00
A 1620.400-02-4020	O/M GAS - KNIGHT	22,056.30	0.00	22,056.30	138.91	21,917.39	0.00
A 1620.400-02-4030	O/M ELECTRIC - KNIGHT	30,672.60	0.00	30,672.60	17.16	30,655.44	0.00
A 1620.400-02-4040	O/M WATER/SEWER-KNIGHT	13,372.20	0.00	13,372.20	0.00	13,372.20	0.00
A 1620.400-04-4020	O/M GAS - SR. HIGH	33,165.00	0.00	33,165.00	0.00	33,165.00	0.00
A 1620.400-04-4030	O/M ELECTRIC - SR. HIGH	80,970.75	0.00	80,970.75	8.76	80,961.99	0.00
A 1620.400-04-4040	O/M WATER/SEWER-SR HIGH	17,595.00	0.00	17,595.00	0.00	17,595.00	0.00
A 1620.400-05-4020	O/M GAS - MIDDLE SCHOOL	27,611.55	0.00	27,611.55	0.00	27,611.55	0.00
A 1620.400-05-4030	O/M ELECTRIC - MIDDLE SCHOOL	49,734.30	0.00	49,734.30	0.00	49,734.30	0.00
A 1620.400-05-4040	O/M WATER/SEWER-MID SCH	17,595.00	0.00	17,595.00	0.00	17,595.00	0.00



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT		5,171.85	0.00	5,171.85	0.00	5,171.85	0.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		5,797.10	0.00	5,797.10	20.84	5,776.26	0.00
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT		5,487.60	0.00	5,487.60	0.00	5,487.60	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST		43,000.00	0.00	43,000.00	0.00	34,300.00	8,700.00
<u>A 1620.490-00-0000</u>	O/M - BOCES		23,270.00	0.00	23,270.00	0.00	0.00	23,270.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>*</b>	<b>1,083,662.00</b>	<b>10,406.79</b>	<b>1,094,068.79</b>	<b>46,126.82</b>	<b>455,232.08</b>	<b>592,709.89</b>
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		179,634.70	0.00	179,634.70	14,698.68	0.00	164,936.02
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT		6,576.00	0.00	6,576.00	0.00	0.00	6,576.00
<u>A 1621.160-00-6000</u>	Director of Facilities		95,622.30	0.00	95,622.30	7,635.28	0.00	87,987.02
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE		100,000.00	3,275.00	103,275.00	0.00	3,275.00	100,000.00
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		40,000.00	0.00	40,000.00	660.00	13,600.00	25,740.00
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		39,250.00	1,885.31	41,135.31	2,328.01	28,213.00	10,594.30
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>*</b>	<b>461,083.00</b>	<b>5,160.31</b>	<b>466,243.31</b>	<b>25,321.97</b>	<b>45,088.00</b>	<b>395,833.34</b>
<u>A 1670.400-00-0000</u>	POSTAGE		30,303.00	932.58	31,235.58	677.53	27,955.05	2,603.00
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES		500.00	0.00	500.00	0.00	0.00	500.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>*</b>	<b>30,803.00</b>	<b>932.58</b>	<b>31,735.58</b>	<b>677.53</b>	<b>27,955.05</b>	<b>3,103.00</b>
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		191,102.00	0.00	191,102.00	0.00	0.00	191,102.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>*</b>	<b>191,102.00</b>	<b>0.00</b>	<b>191,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,102.00</b>
<b>16</b>		<b>**</b>	<b>1,766,650.00</b>	<b>16,499.68</b>	<b>1,783,149.68</b>	<b>72,126.32</b>	<b>528,275.13</b>	<b>1,182,748.23</b>
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE		39,323.00	0.00	39,323.00	13,458.96	2,000.00	23,864.04
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>*</b>	<b>39,323.00</b>	<b>0.00</b>	<b>39,323.00</b>	<b>13,458.96</b>	<b>2,000.00</b>	<b>23,864.04</b>
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES		8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>*</b>	<b>8,637.00</b>	<b>0.00</b>	<b>8,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,637.00</b>
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>*</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<u>A 1981.490-00-4910</u>	BOCES ADMIN		123,526.00	0.00	123,526.00	0.00	0.00	123,526.00
<u>A 1981.490-00-4920</u>	BOCES RENT		107,916.00	0.00	107,916.00	0.00	0.00	107,916.00
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT		77,741.00	0.00	77,741.00	0.00	0.00	77,741.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>*</b>	<b>309,183.00</b>	<b>0.00</b>	<b>309,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,183.00</b>
<b>19</b>	<b>Disability Insurance</b>	<b>**</b>	<b>359,143.00</b>	<b>0.00</b>	<b>359,143.00</b>	<b>13,458.96</b>	<b>2,000.00</b>	<b>343,684.04</b>
<b>1</b>		<b>***</b>	<b>3,064,812.00</b>	<b>16,499.68</b>	<b>3,081,311.68</b>	<b>128,883.08</b>	<b>608,160.12</b>	<b>2,344,268.48</b>
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		101,540.50	0.00	101,540.50	8,364.24	0.00	93,176.26
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT		115,985.50	0.00	115,985.50	9,484.66	0.00	106,500.84



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS	184,131.00	0.00	184,131.00	18,711.84	0.00	165,419.16
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS	111,741.00	0.00	111,741.00	9,241.84	0.00	102,499.16
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON	30,934.23	0.00	30,934.23	2,462.02	0.00	28,472.21
<u>A 2020.160-01-1000</u>	EXTRA DUTY-STANTON	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2020.160-01-2000</u>	SUBS - STANTON	2,242.25	0.00	2,242.25	0.00	0.00	2,242.25
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT	50,261.65	0.00	50,261.65	3,427.44	0.00	46,834.21
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT	2,242.25	0.00	2,242.25	0.00	0.00	2,242.25
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS	53,554.42	0.00	53,554.42	2,499.96	0.00	51,054.46
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE	435.00	0.00	435.00	0.00	0.00	435.00
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE	2,242.25	0.00	2,242.25	0.00	0.00	2,242.25
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS	72,184.70	0.00	72,184.70	3,942.42	0.00	68,242.28
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH	1,269.00	0.00	1,269.00	33.16	0.00	1,235.84
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH	2,242.25	0.00	2,242.25	0.00	0.00	2,242.25
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2020.400-01-0490</u>	OTHER EXPENSE-STANTON-ARTS IN ED	1,597.00	0.00	1,597.00	0.00	0.00	1,597.00
<u>A 2020.400-02-0000</u>	OTHER EXPENSE-KNIGHT	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE	6,425.00	0.00	6,425.00	385.00	0.00	6,040.00
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL	5,750.00	0.00	5,750.00	0.00	1,025.00	4,725.00
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON	4,000.00	10,440.94	14,440.94	0.00	11,468.04	2,972.90
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT	4,000.00	10,440.94	14,440.94	0.00	11,263.07	3,177.87
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	3,800.00	175.00	3,975.00	0.00	783.17	3,191.83
<u>A 2020.450-04-1010</u>	SUPPLIES-HIGH SCHOOL- SUMMER	200.00	0.00	200.00	0.00	120.00	80.00
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH	3,800.00	381.90	4,181.90	446.42	1,917.37	1,818.11
<u>A 2020.450-05-1010</u>	SUPPLIES - MIDDLE SCH - SUMMER	200.00	0.00	200.00	7.00	0.00	193.00
<u>A 2020.490-00-0000</u>	BOCES - SUBSTITUTE CALLING SERVICE	9,590.00	0.00	9,590.00	0.00	0.00	9,590.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>780,668.00</b>	<b>21,438.78</b>	<b>802,106.78</b>	<b>59,006.00</b>	<b>26,576.65</b>	<b>716,524.13</b>
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES	98,677.00	0.00	98,677.00	8,222.98	0.00	90,454.02
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON	24,000.00	0.00	24,000.00	723.00	0.00	23,277.00
<u>A 2070.150-02-0000</u>	STAFF DEV-SAL-IPS KNIGHT	0.00	0.00	0.00	930.00	0.00	-930.00
<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT	24,000.00	0.00	24,000.00	3,441.00	0.00	20,559.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	19,470.00	0.00	19,470.00	2,883.00	0.00	16,587.00
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	19,470.00	0.00	19,470.00	1,798.00	0.00	17,672.00



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.400-00-0000	STAFF DEV-OTHER EXPENSE	39,595.00	0.00	39,595.00	0.00	10,500.00	29,095.00
A 2070.450-00-0000	STAFF DEV SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2070.490-00-0000	STAFF DEV-BOCES	67,763.00	0.00	67,763.00	0.00	0.00	67,763.00
2070	INSERVICE TRAINING-INSTRUCTION *	294,975.00	0.00	294,975.00	17,997.98	10,500.00	266,477.02
20	Group Insurance **	1,075,643.00	21,438.78	1,097,081.78	77,003.98	37,076.65	983,001.15
A 2110.120-01-0000	SALARIES - GRADES 4-5 -STANTON	1,000,334.00	0.00	1,000,334.00	0.00	0.00	1,000,334.00
A 2110.120-01-0003	SALARIES - GRADES 3 -STANTON	318,506.00	0.00	318,506.00	0.00	0.00	318,506.00
A 2110.120-01-1000	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	11,937.50	0.00	11,937.50	0.00	0.00	11,937.50
A 2110.120-02-0000	SALARIES - GRADES K-2-KNIGHT	1,423,790.00	0.00	1,423,790.00	0.00	0.00	1,423,790.00
A 2110.120-02-0006	SALARIES - INST - KNIGHT	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2110.120-02-1000	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	11,937.50	0.00	11,937.50	0.00	0.00	11,937.50
A 2110.120-05-0000	SALARIES - GRADES 6 -MS	394,989.00	0.00	394,989.00	0.00	0.00	394,989.00
A 2110.130-00-1000	TEACHER SALARY-EXTRA DUTY	11,937.50	0.00	11,937.50	0.00	0.00	11,937.50
A 2110.130-04-0000	SALARIES - GRADES 9 - 12	2,140,583.12	0.00	2,140,583.12	0.00	0.00	2,140,583.12
A 2110.130-04-1000	TEACHER SALARY-EXTRA DUTY - HS	11,937.50	0.00	11,937.50	0.00	0.00	11,937.50
A 2110.130-05-0000	SALARIES - GRADES 7 - 8	1,204,265.88	0.00	1,204,265.88	0.00	0.00	1,204,265.88
A 2110.130-05-1000	SALARIES - MS - EXTRA-DUTY	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.140-00-0000	SAL SUBS	0.00	0.00	0.00	191.25	0.00	-191.25
A 2110.140-01-0000	SAL SUBS - STANTON	46,937.75	0.00	46,937.75	0.00	0.00	46,937.75
A 2110.140-02-0000	SAL SUBS - KNIGHT	46,937.75	0.00	46,937.75	0.00	0.00	46,937.75
A 2110.140-04-0000	SAL SUBS - HIGH SCHOOL	46,937.75	0.00	46,937.75	0.00	0.00	46,937.75
A 2110.140-05-0000	SAL SUBS - MIDDLE SCHOOL	46,937.75	0.00	46,937.75	0.00	0.00	46,937.75
A 2110.160-00-1111	NON-INSTRUCTIONAL LONGEVITY	16,455.00	0.00	16,455.00	0.00	0.00	16,455.00
A 2110.160-01-0000	TEACH NON IPS-STANTON	29,447.80	0.00	29,447.80	0.00	0.00	29,447.80
A 2110.160-01-1000	EXTRA DUTY-NON IPS - STANTON	1,561.75	0.00	1,561.75	0.00	0.00	1,561.75
A 2110.160-01-2000	TEACH SUBS NON IPS-STANTON	3,130.25	0.00	3,130.25	0.00	0.00	3,130.25
A 2110.160-02-0000	TEACH NON IPS-KNIGHT	29,341.95	0.00	29,341.95	0.00	0.00	29,341.95
A 2110.160-02-1000	EXTRA DUTY NON IPS-KNIGHT	1,561.75	0.00	1,561.75	0.00	0.00	1,561.75
A 2110.160-02-2000	TEACH SUBS NON IPS KNIGHT	3,130.25	0.00	3,130.25	0.00	0.00	3,130.25
A 2110.160-04-0000	TEACH NON IPS-HS	8,250.83	0.00	8,250.83	0.00	0.00	8,250.83
A 2110.160-04-1000	EXTRA DTY NON IPS -MYN	1,561.75	0.00	1,561.75	0.00	0.00	1,561.75
A 2110.160-04-2000	TEAC SUBS NON IPS-MYN	3,130.25	0.00	3,130.25	0.00	0.00	3,130.25



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.160-05-0000	TEACH NON IPS-MS	36,213.42	0.00	36,213.42	0.00	0.00	36,213.42
A 2110.160-05-1000	EXTRA DUTY NON IPS-MID SCH	1,561.75	0.00	1,561.75	0.00	0.00	1,561.75
A 2110.160-05-2000	TEACH SUBS NON IPS-MID SCH	3,130.25	0.00	3,130.25	0.00	0.00	3,130.25
A 2110.400-00-0000	OTHER EXPENSE - HISTORICAL SOCIETY	10,600.00	0.00	10,600.00	2,843.00	0.00	7,757.00
A 2110.400-01-0000	OTHER EXP-STANTON	680.00	0.00	680.00	59.00	0.00	621.00
A 2110.400-02-0000	OTHER EXP-KNIGHT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-04-0000	OTHER EXP-MYNDERSE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2110.400-04-0200	OTHER EXP-BUSINESS MYND	950.00	0.00	950.00	0.00	0.00	950.00
A 2110.400-04-0300	OTHER EXPENSE-ENGLISH MYN	950.00	0.00	950.00	0.00	0.00	950.00
A 2110.400-04-0410	OTHER EXP-MYNDERSE PLTW	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
A 2110.400-04-0500	OTHER EXP-HEALTH MYNDERSE	500.00	0.00	500.00	0.00	208.78	291.22
A 2110.400-04-0700	OTHER EXPENSE-LANG MYND	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.400-04-0800	OTHER EXP-MATH MYND	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.400-04-0900	OTHER EXP-MUSIC	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00
A 2110.400-04-1100	OTHER EXP-SCIENCE MYND	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-04-1200	OTHER EXP-SOC STD MYND	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-04-1300	OTHER EXP-PHYS ED	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.400-05-0000	OTHER EXP-MIDDLE SCHOOL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-05-0300	OTHER EXP-MIDDLE SCH-ENG	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-05-0400	OTHER EXP-MIDDLE SCH-TECH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.400-05-0500	OTHER EXP-MIDDLE SCH-HLTH	80.00	0.00	80.00	0.00	0.00	80.00
A 2110.400-05-0600	OTHER EXP-MS-FAMILY & CONSUMER SCI.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-05-0700	OTHER EXP-MIDDLE SCH-LANG	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.400-05-0900	OTHER EXP-MIDDLE SCH-MUSC	1,520.00	0.00	1,520.00	0.00	0.00	1,520.00
A 2110.400-05-1100	OTHER EXP-MIDDLE SCH-SCI	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.450-00-0000	PAPER SUPPLIES-DISTWIDE	31,335.00	0.00	31,335.00	0.00	79.62	31,255.38
A 2110.450-01-0000	SUPPLIES-STANTON	5,000.00	188.99	5,188.99	0.00	2,780.54	2,408.45
A 2110.450-01-0003	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	0.00	976.64	1,023.36
A 2110.450-01-0004	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	0.00	1,106.04	893.96
A 2110.450-01-0005	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	0.00	948.58	1,051.42
A 2110.450-01-0400	SUPPLIES-STANTON	1,100.00	0.00	1,100.00	0.00	1,098.06	1.94
A 2110.450-01-0900	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.450-01-1300	SUPPLIES-STANTON PHYS ED	2,000.00	11.54	2,011.54	0.00	282.07	1,729.47



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,242.00	0.00	2,242.00	0.00	676.36	1,565.64
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,550.00	0.00	2,550.00	0.00	1,208.59	1,341.41
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,550.00	0.00	2,550.00	0.00	954.41	1,595.59
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KOGN	3,320.00	0.00	3,320.00	0.00	2,125.85	1,194.15
<u>A 2110.450-02-0400</u>	SUPPLIES-KNIGHT-ART	1,147.00	0.00	1,147.00	0.00	1,098.88	48.12
<u>A 2110.450-02-0900</u>	SUPPLIES-KNIGHT-MUSIC	730.00	33.79	763.79	0.00	87.42	676.37
<u>A 2110.450-02-1300</u>	SUPPLIES-KNIGHT-PHYS ED	655.00	0.00	655.00	0.00	0.00	655.00
<u>A 2110.450-04-0000</u>	SUPPLIES-MYNDERSE	526.00	0.00	526.00	0.00	129.14	396.86
<u>A 2110.450-04-0200</u>	SUPPLIES-MYNDERSE-BUSINESS	1,312.00	0.00	1,312.00	0.00	66.61	1,245.39
<u>A 2110.450-04-0300</u>	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	0.00	485.34	514.66
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	12,507.00	0.00	12,507.00	0.00	8,776.05	3,730.95
<u>A 2110.450-04-0410</u>	SUPPLIE-TECHNOLOGY-PLTW	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.450-04-0500</u>	SUPPLIES-HEALTH-MYNDERSE	850.00	0.00	850.00	0.00	141.01	708.99
<u>A 2110.450-04-0600</u>	SUPPLIES-FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	729.77	-729.77
<u>A 2110.450-04-0700</u>	SUPPLIES-LANGUAGES-MYNDERSE	1,428.00	0.00	1,428.00	0.00	185.82	1,242.18
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	2,741.00	0.00	2,741.00	0.00	1,208.54	1,532.46
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	332.02	9,832.02	0.00	1,056.79	8,775.23
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	0.00	468.86	2,531.14
<u>A 2110.450-04-1300</u>	SUPPLIES-PHYS ED-MYNDERSE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,510.00	0.00	2,510.00	39.49	1,427.19	1,043.32
<u>A 2110.450-05-0300</u>	SUPPLIES-ENGLISH-MID SCH	701.00	0.00	701.00	0.00	273.43	427.57
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	10,000.00	1,522.36	11,522.36	0.00	4,178.91	7,343.45
<u>A 2110.450-05-0500</u>	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	0.00	0.00	534.00
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	7,828.00	0.00	7,828.00	0.00	261.93	7,566.07
<u>A 2110.450-05-0700</u>	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	0.00	136.15	384.85
<u>A 2110.450-05-0800</u>	SUPPLIES-MATH-MID SCH	1,468.00	0.00	1,468.00	0.00	930.59	537.41
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	3,030.00	0.00	3,030.00	0.00	163.42	2,866.58
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH	2,976.00	0.00	2,976.00	0.00	0.00	2,976.00
<u>A 2110.450-05-1200</u>	SUPPLIES-SOC. ST.-MID SCH	1,475.00	0.00	1,475.00	0.00	566.62	908.38
<u>A 2110.450-05-1300</u>	SUPPLIES-PHYS ED-MID SCH	2,186.00	0.00	2,186.00	0.00	0.00	2,186.00
<u>A 2110.470-00-0000</u>	TUITION-NY STATE	16,223.00	0.00	16,223.00	0.00	8,000.00	8,223.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON	7,500.00	0.00	7,500.00	0.00	1,275.24	6,224.76



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-02-0000	TEXTBOOKS - KNIGHT BUILDING		7,500.00	0.00	7,500.00	0.00	4,779.71	2,720.29
A 2110.480-04-0000	TEXTBOOKS - MYNDERSE		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.480-04-0300	TEXTBOOKS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-05-0000	TEXTBOOKS - MIDDLE SCHOOL		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.480-10-0000	PRIVATE SCHOOL TEXTBOOKS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.490-00-0000	BOCES - OTHER EXPENSE		121,031.00	0.00	121,031.00	0.00	0.00	121,031.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>7,266,102.00</b>	<b>2,088.70</b>	<b>7,268,190.70</b>	<b>6,332.74</b>	<b>50,872.96</b>	<b>7,210,985.00</b>
<b>21</b>	<b>New York State Income Tax</b>	<b>**</b>	<b>7,266,102.00</b>	<b>2,088.70</b>	<b>7,268,190.70</b>	<b>6,332.74</b>	<b>50,872.96</b>	<b>7,210,985.00</b>
A 2250.150-00-2000	SUBS - SPEC ED		523.00	0.00	523.00	0.00	0.00	523.00
A 2250.150-00-4000	DIR. OF SPEC. ED SALARY		148,641.00	0.00	148,641.00	8,586.84	0.00	140,054.16
A 2250.150-01-0000	PROG FOR HAND-IPS STANTON		324,761.15	0.00	324,761.15	0.00	0.00	324,761.15
A 2250.150-02-0000	PROG FOR HAND-IPS KNIGHT		387,830.34	0.00	387,830.34	54.25	0.00	387,776.09
A 2250.150-04-0000	PROG FOR HAND-IPS HS		273,769.15	0.00	273,769.15	0.00	0.00	273,769.15
A 2250.150-05-0000	PROG FOR HAND-IPS MS		268,624.36	0.00	268,624.36	0.00	0.00	268,624.36
A 2250.160-00-1000	NIPS-EXTRA DUTY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.160-00-8000	PROG FOR HAND-NON IPS		27,890.00	0.00	27,890.00	2,499.96	0.00	25,390.04
A 2250.160-01-0000	PROG FOR HAND-NON IPS STANTON		139,973.00	0.00	139,973.00	0.00	0.00	139,973.00
A 2250.160-01-1000	NIPS-EXTRA DUTY - STANTON		2,242.00	0.00	2,242.00	0.00	0.00	2,242.00
A 2250.160-01-2000	SUBS-NON-INSTRUCTIONAL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.160-02-0000	PROG FOR HAND-NON IPS KNIGHT		157,443.00	0.00	157,443.00	0.00	0.00	157,443.00
A 2250.160-02-1000	NIPS-EXTRA DUTY - KNIGHT		2,242.00	0.00	2,242.00	0.00	0.00	2,242.00
A 2250.160-02-2000	SUBS-NON-INSTRUCTIONAL		3,540.00	0.00	3,540.00	0.00	0.00	3,540.00
A 2250.160-04-0000	PROG FOR HAND-NON IPS HS		88,433.00	0.00	88,433.00	0.00	0.00	88,433.00
A 2250.160-04-2000	SUBS-NON-INSTRUCTIONAL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.160-05-0000	PROG FOR HAND-NON IPS MS		106,686.00	0.00	106,686.00	0.00	0.00	106,686.00
A 2250.160-05-1000	NIPS-EXTRA DUTY - MS		2,242.00	0.00	2,242.00	0.00	0.00	2,242.00
A 2250.160-05-2000	SUBS-NON-INSTRUCTIONAL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.400-00-0000	PROG FOR HAND-OTH EXP		95,000.00	635.25	95,635.25	0.00	635.25	95,000.00
A 2250.450-00-0000	SUPPLIES-SPEC ED		5,821.00	0.00	5,821.00	496.00	883.15	4,441.85
A 2250.450-00-0ESL	SUPPLIES- ESL		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2250.450-01-0000	SPEC. ED-SUPPLIES-STANTON		1,200.00	0.00	1,200.00	0.00	866.11	333.89
A 2250.450-02-0000	SPEC. ED.-SUPPLIES-KNIGHT		1,200.00	0.00	1,200.00	0.00	1,192.13	7.87
A 2250.450-04-0000	SPEC. ED-SUPPLIES-MYNDERSE		900.00	0.00	900.00	0.00	293.33	606.67



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.450-05-0000</u>	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL		1,200.00	0.00	1,200.00	0.00	447.87	752.13
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION		140,360.00	0.00	140,360.00	0.00	0.00	140,360.00
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES		5,120,331.00	0.00	5,120,331.00	0.00	0.00	5,120,331.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>7,313,052.00</b>	<b>635.25</b>	<b>7,313,687.25</b>	<b>11,637.05</b>	<b>4,317.84</b>	<b>7,297,732.36</b>
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12		681,286.00	0.00	681,286.00	0.00	0.00	681,286.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>681,286.00</b>	<b>0.00</b>	<b>681,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681,286.00</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>**</b>	<b>7,994,338.00</b>	<b>635.25</b>	<b>7,994,973.25</b>	<b>11,637.05</b>	<b>4,317.84</b>	<b>7,979,018.36</b>
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL		52,652.00	0.00	52,652.00	0.00	0.00	52,652.00
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED		22,698.00	0.00	22,698.00	0.00	0.00	22,698.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>75,350.00</b>	<b>0.00</b>	<b>75,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,350.00</b>
<b>23</b>	<b>Income Executions</b>	<b>**</b>	<b>75,350.00</b>	<b>0.00</b>	<b>75,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,350.00</b>
<u>A 2610.150-01-0000</u>	IPS LIBRARY - STANTON		30,112.00	0.00	30,112.00	0.00	0.00	30,112.00
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT		34,026.00	0.00	34,026.00	0.00	0.00	34,026.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS		56,438.00	0.00	56,438.00	0.00	0.00	56,438.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS		28,482.00	0.00	28,482.00	0.00	0.00	28,482.00
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS		22,163.00	0.00	22,163.00	0.00	0.00	22,163.00
<u>A 2610.160-05-0000</u>	NON IPS LIBRARY - MS		22,163.00	0.00	22,163.00	0.00	0.00	22,163.00
<u>A 2610.400-04-0000</u>	OTHER EXP-LIBR-MYND		175.00	0.00	175.00	0.00	0.00	175.00
<u>A 2610.450-01-0000</u>	SUPPLIES-LIBRARY-STANTON		525.00	0.00	525.00	0.00	0.00	525.00
<u>A 2610.450-02-0000</u>	SUPPLIES-LIBRARY-KNIGHT		325.00	598.16	923.16	0.00	792.40	130.76
<u>A 2610.450-04-0000</u>	SUPPLIES-LIBRARY-MYNDERSE		325.00	0.00	325.00	0.00	323.70	1.30
<u>A 2610.450-05-0000</u>	SUPPLIES-LIBRARY-MID SCH		300.00	0.00	300.00	0.00	199.37	100.63
<u>A 2610.460-01-0000</u>	BOOKS LIBRARY-STANTON		3,879.50	0.00	3,879.50	0.00	0.00	3,879.50
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT		3,879.50	0.00	3,879.50	0.00	0.00	3,879.50
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND		5,000.00	0.00	5,000.00	1,560.00	0.00	3,440.00
<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH		3,879.50	0.00	3,879.50	0.00	269.70	3,609.80
<u>A 2610.460-12-0000</u>	AIDABLE LIBRARY MATERIALS - FLCS		513.50	0.00	513.50	0.00	0.00	513.50
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE		64,804.00	0.00	64,804.00	0.00	0.00	64,804.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>276,990.00</b>	<b>598.16</b>	<b>277,588.16</b>	<b>1,560.00</b>	<b>1,585.17</b>	<b>274,442.99</b>
<u>A 2630.150-00-0000</u>	IPS COMPUTER		100,672.00	0.00	100,672.00	0.00	0.00	100,672.00
<u>A 2630.150-00-1000</u>	EXTRA DUTY-IPS COMPUTER		23,087.00	0.00	23,087.00	300.51	0.00	22,786.49
<u>A 2630.160-00-0000</u>	NON-IPS COMPUTER		0.00	0.00	0.00	952.37	0.00	-952.37
<u>A 2630.160-00-2000</u>	SUBS-NON IPS COMPUTER		693.00	0.00	693.00	0.00	0.00	693.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.160-00-5000</u>	TECHNOLOGY COORDINATOR	0.00	0.00	0.00	224.10	0.00	-224.10
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON	18,768.50	0.00	18,768.50	1,007.06	0.00	17,761.44
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	18,768.50	0.00	18,768.50	1,007.06	0.00	17,761.44
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	18,768.50	0.00	18,768.50	1,006.98	0.00	17,761.52
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	18,768.50	0.00	18,768.50	2,319.84	0.00	16,448.66
<u>A 2630.220-00-0000</u>	COMPUTER EQUIPMENT DISTRICTWIDE	77,410.00	0.00	77,410.00	0.00	0.00	77,410.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE	24,000.00	0.00	24,000.00	471.17	14,443.83	9,085.00
<u>A 2630.400-00-0100</u>	OTHER EXPENSE - AV	316.00	0.00	316.00	0.00	0.00	316.00
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	10,010.00	0.00	10,010.00	0.00	2,062.79	7,947.21
<u>A 2630.450-00-0100</u>	COMPUTER SUPPLIES- AV	4,138.00	0.00	4,138.00	0.00	0.00	4,138.00
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE	22,458.00	0.00	22,458.00	-119.40	629.17	21,948.23
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES	703,976.00	0.00	703,976.00	0.00	0.00	703,976.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>1,041,834.00</b>	<b>0.00</b>	<b>1,041,834.00</b>	<b>7,169.69</b>	<b>17,135.79</b>	<b>1,017,528.52</b>
<b>26</b>	<b>Social Security Tax **</b>	<b>1,318,824.00</b>	<b>598.16</b>	<b>1,319,422.16</b>	<b>8,729.69</b>	<b>18,720.96</b>	<b>1,291,971.51</b>
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY	26,841.00	0.00	26,841.00	2,848.59	0.00	23,992.41
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS	107,261.00	0.00	107,261.00	0.00	0.00	107,261.00
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS	75,834.00	0.00	75,834.00	0.00	0.00	75,834.00
<u>A 2810.160-00-1000</u>	EXTRA DUTY-GUIDANCE NON IPS	2,526.00	0.00	2,526.00	478.24	0.00	2,047.76
<u>A 2810.160-04-0000</u>	NON IPS GUIDANCE - HS	24,023.38	0.00	24,023.38	0.00	0.00	24,023.38
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	36,660.62	0.00	36,660.62	3,066.80	0.00	33,593.82
<u>A 2810.400-00-0000</u>	OTHER EXPENSE GUIDANCE	9,275.00	0.00	9,275.00	0.00	1,305.00	7,970.00
<u>A 2810.400-00-9999</u>	OTHER EXPENSE - SRO	60,638.00	0.00	60,638.00	0.00	23,281.44	37,356.56
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE	6,500.00	0.00	6,500.00	38.48	1,627.71	4,833.81
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>349,559.00</b>	<b>0.00</b>	<b>349,559.00</b>	<b>6,432.11</b>	<b>26,214.15</b>	<b>316,912.74</b>
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON	38,731.00	0.00	38,731.00	0.00	0.00	38,731.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	46,395.00	0.00	46,395.00	0.00	0.00	46,395.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	44,222.00	0.00	44,222.00	0.00	0.00	44,222.00
<u>A 2815.160-00-1000</u>	EXT. DUTY- NON IPS HEALTH	1,900.00	0.00	1,900.00	400.00	0.00	1,500.00
<u>A 2815.160-00-2000</u>	SUBS-NON IPS HEALTH	4,723.00	0.00	4,723.00	0.00	0.00	4,723.00
<u>A 2815.160-01-2000</u>	SUBS-NON IPS HEALTH - CADY STANTON	380.00	0.00	380.00	0.00	0.00	380.00
<u>A 2815.160-02-1000</u>	EXT. DUTY- NON IPS HEALTH - KNIGHT	123.00	0.00	123.00	0.00	0.00	123.00
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS	60,605.00	0.00	60,605.00	0.00	0.00	60,605.00
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	555.00	0.00	555.00	0.00	0.00	555.00



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.160-05-2000</u>	SUBS-NON IPS HEALTH - MS	380.00	0.00	380.00	0.00	0.00	380.00
<u>A 2815.400-00-0000</u>	OTHER EXP HEALTH	35,000.00	0.00	35,000.00	33.99	30,597.50	4,368.51
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH	3,900.00	0.00	3,900.00	0.00	3,006.86	893.14
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>236,914.00</b>	<b>0.00</b>	<b>236,914.00</b>	<b>433.99</b>	<b>33,604.36</b>	<b>202,875.65</b>
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	9,734.00	0.00	9,734.00	0.00	0.00	9,734.00
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	121,598.25	0.00	121,598.25	0.00	0.00	121,598.25
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	117,065.25	0.00	117,065.25	0.00	0.00	117,065.25
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS	65,861.25	0.00	65,861.25	0.00	0.00	65,861.25
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS	65,837.25	0.00	65,837.25	0.00	0.00	65,837.25
<u>A 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	2,639.00	0.00	2,639.00	0.00	0.00	2,639.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>383,735.00</b>	<b>0.00</b>	<b>383,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,735.00</b>
<u>A 2850.150-00-0000</u>	IPS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.150-04-0000</u>	IPS CO-CURRICULAR - HS	42,918.60	0.00	42,918.60	0.00	0.00	42,918.60
<u>A 2850.150-05-0000</u>	IPS CO-CURRICULAR - MS	28,612.40	0.00	28,612.40	0.00	0.00	28,612.40
<u>A 2850.400-00-0900</u>	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	800.00	0.00	5,200.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.450-00-0001</u>	SUPPLIES-HIGH SCHOOL	301.00	0.00	301.00	0.00	0.00	301.00
<u>A 2850.450-00-0900</u>	SUPPLIES-CO CURRICULAR	1,205.00	0.00	1,205.00	325.00	0.00	880.00
<u>A 2850.450-00-1201</u>	SUPPLIES-YEARBOOK	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2850.450-00-5030</u>	SUPPLIES-TREASURER-CO CURR	423.00	0.00	423.00	0.00	0.00	423.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>83,660.00</b>	<b>0.00</b>	<b>83,660.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>82,535.00</b>
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR	0.00	0.00	0.00	3,750.00	0.00	-3,750.00
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	144,467.40	0.00	144,467.40	0.00	0.00	144,467.40
<u>A 2855.150-04-5000</u>	ATHLETIC DIRECTOR - HS	56,150.00	0.00	56,150.00	0.00	0.00	56,150.00
<u>A 2855.150-05-0000</u>	INSTRUCTIONAL SALARIES	61,914.60	0.00	61,914.60	0.00	0.00	61,914.60
<u>A 2855.200-00-0000</u>	ATHLETIC EQUIPMENT	5,000.00	3,285.00	8,285.00	0.00	3,285.00	5,000.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL	41,675.00	0.00	41,675.00	25.60	40,381.34	1,268.06
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS	30,596.00	112.33	30,708.33	0.00	2,461.02	28,247.31
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>378,803.00</b>	<b>3,397.33</b>	<b>382,200.33</b>	<b>3,775.60</b>	<b>46,127.36</b>	<b>332,297.37</b>
<b>28</b>	<b>New York City Income Tax **</b>	<b>1,432,671.00</b>	<b>3,397.33</b>	<b>1,436,068.33</b>	<b>11,766.70</b>	<b>105,945.87</b>	<b>1,318,355.76</b>
<b>2</b>	<b>***</b>	<b>19,162,928.00</b>	<b>28,158.22</b>	<b>19,191,086.22</b>	<b>115,470.16</b>	<b>216,934.28</b>	<b>18,858,681.78</b>



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB	30,000.00	0.00	30,000.00	2,089.60	0.00	27,910.40	
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6	2,747.00	0.00	2,747.00	0.00	0.00	2,747.00	
A 5510.160-00-0012	EXTRA CURRICULAR TRIPS 7-12	3,747.00	0.00	3,747.00	0.00	0.00	3,747.00	
A 5510.160-00-0013	EXTRA CURRICULAR TRIPS-BAND	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
A 5510.160-00-0014	EX CURRICULAR TRIPS-SPORTS	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	
A 5510.160-00-0015	EX CURRICULAR TRIPS-OTHER	10,575.00	0.00	10,575.00	2,224.03	0.00	8,350.97	
A 5510.160-00-0551	SALARIES-BUS DRIVERS	605,521.00	0.00	605,521.00	4,720.96	0.00	600,800.04	
A 5510.160-00-0552	ADMIN SALARIES-NON IPS	85,000.00	0.00	85,000.00	5,709.08	0.00	79,290.92	
A 5510.160-00-0553	SALARIES-BUS MONITORS	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	
A 5510.160-00-1000	EXTRA DUTY-MECHANICS	6,045.00	0.00	6,045.00	0.00	0.00	6,045.00	
A 5510.160-00-1620	MECHANICS SALARY	85,000.00	0.00	85,000.00	4,861.46	0.00	80,138.54	
A 5510.160-00-2000	SUBS-BUS DRIVERS	117,296.00	0.00	117,296.00	120.80	0.00	117,175.20	
A 5510.160-00-6000	TRANSPORTATION SUPERVISOR	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	
A 5510.200-00-0000	EQUIPMENT TRANSP	10,000.00	10,000.00	20,000.00	0.00	10,000.00	10,000.00	
A 5510.400-00-0000	OTHER EXP TRANSP	54,810.00	0.00	54,810.00	3,000.34	44,463.16	7,346.50	
A 5510.400-00-4300	CONTRACT EXP.-MEALS	5,000.00	0.00	5,000.00	20.00	0.00	4,980.00	
A 5510.400-00-4400	INSURANCE	10,840.00	0.00	10,840.00	0.00	3,000.00	7,840.00	
A 5510.450-00-0000	SUPPLIES-TRANSPORTATION	58,000.00	11,490.00	69,490.00	1,623.54	51,694.21	16,172.25	
A 5510.450-00-5710	GASOLINE	109,300.00	0.00	109,300.00	2,085.80	107,214.20	0.00	
A 5510.450-00-5720	DIESEL FUEL	80,108.00	0.00	80,108.00	0.00	55,000.00	25,108.00	
A 5510.450-00-5740	OIL	10,395.00	0.00	10,395.00	0.00	0.00	10,395.00	
A 5510.450-00-5750	TIRES	14,641.00	0.00	14,641.00	0.00	0.00	14,641.00	
5510	DISTRICT TRANSPORT-MEDICAID	*	1,526,025.00	21,490.00	1,547,515.00	26,455.61	271,371.57	1,249,687.82
A 5530.400-00-4020	GAS-GARAGE		11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
A 5530.400-00-4030	ELECTRIC-GARAGE		23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
A 5530.400-00-4040	WATER-GARAGE		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
5530	GARAGE BUILDING	*	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 5581.490-00-0000	TRANS-BOCES-CONTRACT		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
5581	TRANSPORTATION FROM BOCES	*	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
55		**	1,569,525.00	21,490.00	1,591,015.00	26,455.61	311,371.57	1,253,187.82
5		***	1,569,525.00	21,490.00	1,591,015.00	26,455.61	311,371.57	1,253,187.82
A 8070.400-00-0000	OTHER EXPENSE CENSUS		200.00	0.00	200.00	0.00	0.00	200.00
A 8070.450-00-0000	SUPPLIES-CENSUS		400.00	0.00	400.00	0.00	0.00	400.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
8070	CENSUS	*	600.00	0.00	600.00	0.00	0.00	600.00
80		**	600.00	0.00	600.00	0.00	0.00	600.00
8		***	600.00	0.00	600.00	0.00	0.00	600.00
A 9010.800-00-0000	STATE RET EMP BEN		546,200.00	0.00	546,200.00	0.00	546,200.00	0.00
9010	STATE RETIREMENT	*	546,200.00	0.00	546,200.00	0.00	546,200.00	0.00
A 9020.800-00-0000	TEACHERS RET EMP BEN		1,079,598.00	0.00	1,079,598.00	0.00	0.00	1,079,598.00
9020	TEACHERS' RETIREMENT	*	1,079,598.00	0.00	1,079,598.00	0.00	0.00	1,079,598.00
A 9030.800-00-0000	SOCIAL SECURITY EMP BEN		1,060,545.00	0.00	1,060,545.00	23,208.98	0.00	1,037,336.02
9030	SOCIAL SECURITY	*	1,060,545.00	0.00	1,060,545.00	23,208.98	0.00	1,037,336.02
A 9040.800-00-0000	WORKMANS COMP EMP BEN		165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
9040	WORKERS' COMPENSATION	*	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
A 9060.800-00-0000	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-18,282.95	0.00	18,282.95
A 9060.800-00-0FSA	FSA CONTRIBUTIONS		0.00	0.00	0.00	38,500.00	0.00	-38,500.00
A 9060.800-00-0HRA	HRA CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
A 9060.800-00-8010	DENTAL INSURANCE -ACTIVE		95,446.00	0.00	95,446.00	14,699.75	80,745.25	1.00
A 9060.800-00-8030	HOSP/MED INS EMP BEN-ACTIVE		4,027,017.00	0.00	4,027,017.00	315,969.87	3,697,105.13	13,942.00
A 9060.800-00-8040	HOSP/MED INS EMP BEN-INACTIVE		778,054.00	0.00	778,054.00	91,130.77	686,923.23	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,900,517.00	0.00	4,900,517.00	442,017.44	4,464,773.61	-6,274.05
90		**	7,751,860.00	0.00	7,751,860.00	465,226.42	5,175,973.61	2,110,659.97
A 9711.600-00-0000	SER BONDS-CONST-PRIN		1,790,000.00	0.00	1,790,000.00	0.00	1,590,000.00	200,000.00
A 9711.700-00-0000	SER BONDS-CONST-INT		900,194.00	0.00	900,194.00	0.00	1,263,066.60	-362,872.60
9711	SERIAL BOND	*	2,690,194.00	0.00	2,690,194.00	0.00	2,853,066.60	-162,872.60
97	Endowment, Scholarship and Gift Fund	**	2,690,194.00	0.00	2,690,194.00	0.00	2,853,066.60	-162,872.60
A 9901.930-00-0000	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 9901.950-00-0000	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
9901	TRANSFER TO SPECIAL AID	*	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
99		**	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
9		***	10,597,054.00	0.00	10,597,054.00	465,226.42	8,029,040.21	2,102,787.37
Fund ATotals:			34,394,919.00	66,147.90	34,461,066.90	736,035.27	9,165,506.18	24,559,525.45
Grand Totals:			34,394,919.00	66,147.90	34,461,066.90	736,035.27	9,165,506.18	24,559,525.45



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	10,124.00	0.00	10,124.00	0.00	10,124.00
<u>C 2401</u>	INTEREST	0.00	0.00	0.00	15.72	-15.72
<u>C 2701</u>	REFUND PRIOR YEAR EXPENSE	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	99.81	-99.81
<u>C 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVIC	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C 3190</u>	STATE AID REVENUE	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190.4</u>	STATE AID - SUMMER PROGRAM	8,666.67	0.00	8,666.67	0.00	8,666.67
<u>C 4190</u>	FEDERAL AID REVENUE	400,000.00	0.00	400,000.00	0.00	400,000.00
<u>C 4190.002</u>	GOVT. SURPLUS FOOD	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>C 4190.1</u>	FEDERAL AID REVENUE SUMMER	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	70,000.00	0.00	70,000.00	0.00	70,000.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	17,333.33	0.00	17,333.33	0.00	17,333.33
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
<b>C Totals:</b>		<b>651,124.00</b>	<b>0.00</b>	<b>651,124.00</b>	<b>115.53</b>	<b>651,008.47</b>
<b>Grand Totals:</b>		<b>651,124.00</b>	<b>0.00</b>	<b>651,124.00</b>	<b>115.53</b>	<b>651,008.47</b>



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	SALARIES	205,000.00	0.00	205,000.00	2,529.96	0.00	202,470.04
C 2860.160-00-0001	SALARIES - SUMMER	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.160-00-1000	NON-INSTRUCTIONAL EXTRA-DUTY	3,000.00	0.00	3,000.00	2,364.08	0.00	635.92
C 2860.160-00-2000	SUBSTITUTES	1,500.00	0.00	1,500.00	2,053.67	0.00	-553.67
C 2860.200-00-0000	EQUIPMENT	2,000.00	59,534.21	61,534.21	0.00	59,534.21	2,000.00
C 2860.400-00-0000	OTHER EXPENSE	20,000.00	0.00	20,000.00	1,267.95	13,947.45	4,784.60
C 2860.400-00-0001	OTHER EXPENSE - SUMMER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C 2860.450-00-0000	FOOD SUPPLIES	165,000.00	0.00	165,000.00	293.37	0.00	164,706.63
C 2860.450-00-0001	FOOD SUPPLIES - SUMMER	6,000.00	0.00	6,000.00	218.50	5,281.50	500.00
C 2860.450-00-4520	OTHER SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.450-00-4530	SURPLUS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
C 2860.490-00-0000	BOCES-SCHOOL FOOD MANAGEMENT	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
2860	*	563,500.00	59,534.21	623,034.21	8,727.53	78,763.16	535,543.52
28	**	563,500.00	59,534.21	623,034.21	8,727.53	78,763.16	535,543.52
2	***	563,500.00	59,534.21	623,034.21	8,727.53	78,763.16	535,543.52
C 9010.800-00-0000	STATE RETIREMENT	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
C 9010.800-00-0001	STATE RETIREMENT - SUMMER	312.00	0.00	312.00	0.00	0.00	312.00
9010	*	24,312.00	0.00	24,312.00	0.00	0.00	24,312.00
C 9030.800-00-0000	SOCIAL SECURITY	15,000.00	0.00	15,000.00	531.49	0.00	14,468.51
C 9030.800-00-0001	SOCIAL SECURITY - SUMMER	312.00	0.00	312.00	0.00	0.00	312.00
9030	*	15,312.00	0.00	15,312.00	531.49	0.00	14,780.51
C 9060.800-00-0000	NON-INST.MEDICAL	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
C 9060.800-00-8020	NON-INST.DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060	*	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
90	**	87,624.00	0.00	87,624.00	531.49	0.00	87,092.51
9	***	87,624.00	0.00	87,624.00	531.49	0.00	87,092.51
Fund CTotals:		651,124.00	59,534.21	710,658.21	9,259.02	78,763.16	622,636.03
Grand Totals:		651,124.00	59,534.21	710,658.21	9,259.02	78,763.16	622,636.03

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA22 4126</u>	TITLE I 21-22	7,287.82	0.00	7,287.82	0.00	7,287.82
	<b>FA22 Totals:</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>
<u>FB23 4256</u>	SECTION 611 2022-23	372,202.00	0.00	372,202.00	0.00	372,202.00
	<b>FB23 Totals:</b>	<b>372,202.00</b>	<b>0.00</b>	<b>372,202.00</b>	<b>0.00</b>	<b>372,202.00</b>
<u>FC22 4289</u>	TITLE IIA 21-22	655.00	0.00	655.00	0.00	655.00
	<b>FC22 Totals:</b>	<b>655.00</b>	<b>0.00</b>	<b>655.00</b>	<b>0.00</b>	<b>655.00</b>
<u>FE23 4256</u>	SECTION 619 2022-23	13,628.00	0.00	13,628.00	0.00	13,628.00
	<b>FE23 Totals:</b>	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>
<u>FM22 4289</u>	CRRSA - ESSER 2 2020-23	809,846.77	0.00	809,846.77	0.00	809,846.77
	<b>FM22 Totals:</b>	<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>
<u>FN22 3289</u>	ESSER 3 2021-22	2,279,474.00	0.00	2,279,474.00	0.00	2,279,474.00
<u>FN22 4289.FR</u>	ARP - ESSER 3 2020-24	-621,002.80	0.00	-621,002.80	0.00	-621,002.80
	<b>FN22 Totals:</b>	<b>1,658,471.20</b>	<b>0.00</b>	<b>1,658,471.20</b>	<b>0.00</b>	<b>1,658,471.20</b>
<u>FN222 4289</u>	ARP - After School 2020-24	91,966.55	0.00	91,966.55	0.00	91,966.55
	<b>FN222 Totals:</b>	<b>91,966.55</b>	<b>0.00</b>	<b>91,966.55</b>	<b>0.00</b>	<b>91,966.55</b>
<u>FN322 4289</u>	ARP - Learning Loss 2020-24	471,216.78	0.00	471,216.78	0.00	471,216.78
	<b>FN322 Totals:</b>	<b>471,216.78</b>	<b>0.00</b>	<b>471,216.78</b>	<b>0.00</b>	<b>471,216.78</b>
<u>FN422 4289</u>	ARP - HOMELESS CHILDREN 2020-24	9,124.00	0.00	9,124.00	0.00	9,124.00
	<b>FN422 Totals:</b>	<b>9,124.00</b>	<b>0.00</b>	<b>9,124.00</b>	<b>0.00</b>	<b>9,124.00</b>
<u>FN523 4289</u>	ARP - SECTION 611 2020-24	71,691.00	0.00	71,691.00	0.00	71,691.00
	<b>FN523 Totals:</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>
<u>FO22 4289</u>	CRRSA GEER 2 2020-23	17,641.00	0.00	17,641.00	0.00	17,641.00
	<b>FO22 Totals:</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FQ22 4289</u>	OJP Year 1 21-22	526,191.00	0.00	526,191.00	0.00	526,191.00
FQ22 Totals:		526,191.00	0.00	526,191.00	0.00	526,191.00
<u>FS23 3289</u>	UPK 2021-22	360,000.00	0.00	360,000.00	0.00	360,000.00
FS23 Totals:		360,000.00	0.00	360,000.00	0.00	360,000.00
Grand Totals:		4,409,921.12	0.00	4,409,921.12	0.00	4,409,921.12



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA22 2110.150-01-00	TITLE I INSTR. SAL. 21-22 STANTON	-997.00	0.00	-997.00	0.00	0.00	-997.00
FA22 2110.150-02-00	TITLE I INSTR. SAL. 21-22 KNIGHT	2,491.61	0.00	2,491.61	0.00	0.00	2,491.61
FA22 2110.150-05-00	TITLE I INSTR. SAL. 21-22 MS	-2,812.00	0.00	-2,812.00	217.00	0.00	-3,029.00
FA22 2110.400-06-00	TITLE I CONTRACT SERV NON-PUBLIC 21-21	734.00	0.00	734.00	0.00	0.00	734.00
FA22 2110.450-01-00	TITLE I SUPPLIES CADY STANTON 21-21	193.36	0.00	193.36	0.00	0.00	193.36
FA22 2110.450-02-00	TITLE I SUPPLIES FRANK KNIGHT 21-22	0.80	0.00	0.80	0.00	0.00	0.80
FA22 2110.450-05-00	TITLE I SUPPLIES MIDDLE SCHOOL 21-22	5,285.05	0.00	5,285.05	0.00	0.00	5,285.05
FA22 2110.450-06-00	TITLE I SUPPLIES NON-PUBLIC 21-21	733.00	0.00	733.00	0.00	0.00	733.00
FA22 2110.460-01-00	TITLE I TRAVEL - KNIGHT - 21-22	1,659.00	0.00	1,659.00	0.00	0.00	1,659.00
2110	*	7,287.82	0.00	7,287.82	217.00	0.00	7,070.82
21	**	7,287.82	0.00	7,287.82	217.00	0.00	7,070.82
2	***	7,287.82	0.00	7,287.82	217.00	0.00	7,070.82
Fund FA22Totals:		7,287.82	0.00	7,287.82	217.00	0.00	7,070.82
FB23 2250.150-01-00	SECT. 611 INSTR. SAL STANTON 22-21	75,269.00	0.00	75,269.00	0.00	0.00	75,269.00
FB23 2250.150-02-00	SECT. 611 INSTR. SAL KNIGHT 22-23	52,669.00	0.00	52,669.00	0.00	0.00	52,669.00
FB23 2250.150-04-00	SECT. 611 INSTR. SAL HS 22-23	74,454.00	0.00	74,454.00	0.00	0.00	74,454.00
FB23 2250.150-05-00	SECT. 611 INSTR. SAL MS 22-21	125,614.00	0.00	125,614.00	0.00	0.00	125,614.00
FB23 2250.400-00-00	SECT. 611 PURCHASED SERV. NON-PUBLIC 22-23	5,450.00	0.00	5,450.00	0.00	0.00	5,450.00
FB23 2250.400-06-00	SECT. 611 PURCHASED SERV. 22-23 NON-PUBLIC	36,956.00	0.00	36,956.00	0.00	0.00	36,956.00
FB23 2250.450-01-00	SECT. 611 MATERIALS/SUPPLIES STANTON 22-23	1,790.00	0.00	1,790.00	0.00	0.00	1,790.00
2250	*	372,202.00	0.00	372,202.00	0.00	0.00	372,202.00
22	**	372,202.00	0.00	372,202.00	0.00	0.00	372,202.00
2	***	372,202.00	0.00	372,202.00	0.00	0.00	372,202.00
Fund FB23Totals:		372,202.00	0.00	372,202.00	0.00	0.00	372,202.00
FC22 2070.150-01-00	TITLE IIA INSTR. SAL. STANTON 21-22	181.00	0.00	181.00	0.00	0.00	181.00
FC22 2070.150-02-00	TITLE IIA INSTR. SAL. KNIGHT 21-22	210.00	0.00	210.00	0.00	0.00	210.00
FC22 2070.150-05-00	TITLE IIA INSTR. SAL. MS 21-22	-169.00	0.00	-169.00	0.00	0.00	-169.00
FC22 2070.460-01-00	TITLE IIA TRAVEL & CONF. STANTON 21-22	610.75	0.00	610.75	0.00	0.00	610.75
FC22 2070.460-02-00	TITLE IIA TRAVEL & CONF. KNIGHT 21-22	610.75	0.00	610.75	0.00	0.00	610.75

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FC22 2070.460-04-00</u>	TITLE IIA TRAVEL & CONF. HS 21-22	-824.25	0.00	-824.25	0.00	0.00	-824.25
<u>FC22 2070.460-05-00</u>	TITLE IIA TRAVEL & CONF. MS 21-22	35.75	0.00	35.75	0.00	0.00	35.75
<b>2070</b>	*	<b>655.00</b>	<b>0.00</b>	<b>655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655.00</b>
<b>20</b>	**	<b>655.00</b>	<b>0.00</b>	<b>655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655.00</b>
<b>2</b>	***	<b>655.00</b>	<b>0.00</b>	<b>655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655.00</b>
<b>Fund FC22Totals:</b>		<b>655.00</b>	<b>0.00</b>	<b>655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655.00</b>
<u>FE23 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 22-23 - Frank Knight	7,478.00	0.00	7,478.00	0.00	0.00	7,478.00
<u>FE23 2250.400-00-00</u>	Sect. 619 PURCHASED SERV.22/23	6,150.00	0.00	6,150.00	0.00	0.00	6,150.00
<b>2250</b>	*	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,628.00</b>
<b>22</b>	**	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,628.00</b>
<b>2</b>	***	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,628.00</b>
<b>Fund FE23Totals:</b>		<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,628.00</b>
<u>FH23 5511.160-00-00</u>	SUMMER SCHOOL TRANSPORTATION SALARIES	0.00	0.00	0.00	5,072.87	0.00	-5,072.87
<b>5511</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,072.87</b>	<b>0.00</b>	<b>-5,072.87</b>
<b>55</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,072.87</b>	<b>0.00</b>	<b>-5,072.87</b>
<b>5</b>	***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,072.87</b>	<b>0.00</b>	<b>-5,072.87</b>
<b>Fund FH23Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,072.87</b>	<b>0.00</b>	<b>-5,072.87</b>
<u>FM22 2110.150-01-00</u>	CADY STANTON - ESSR	245,328.77	0.00	245,328.77	0.00	0.00	245,328.77
<u>FM22 2110.150-02-00</u>	FRANK KNIGHT - ESSR	108,464.00	0.00	108,464.00	0.00	0.00	108,464.00
<u>FM22 2110.150-04-00</u>	HIGH SCHOOL - ESSR	302,486.00	0.00	302,486.00	0.00	0.00	302,486.00
<u>FM22 2110.150-05-00</u>	MIDDLE SCHOOL - ESSR	65,937.00	0.00	65,937.00	0.00	0.00	65,937.00
<u>FM22 2110.400-04-00</u>	OTHER EXP-HIGH- ESSR	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>FM22 2110.400-05-00</u>	OTHER EXP-MIDDLE- ESSR	74,631.00	0.00	74,631.00	0.00	37,316.00	37,315.00
<b>2110</b>	*	<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>	<b>0.00</b>	<b>37,316.00</b>	<b>772,530.77</b>
<b>21</b>	**	<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>	<b>0.00</b>	<b>37,316.00</b>	<b>772,530.77</b>
<b>2</b>	***	<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>	<b>0.00</b>	<b>37,316.00</b>	<b>772,530.77</b>
<b>Fund FM22Totals:</b>		<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>	<b>0.00</b>	<b>37,316.00</b>	<b>772,530.77</b>
<u>FN122 2110.150-01-00</u>	SALARIES - STANTON- ARP SUMMER LEARNING	0.00	0.00	0.00	4,572.50	0.00	-4,572.50



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN122 2110.150-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	0.00	0.00	0.00	4,343.18	0.00	-4,343.18
<u>FN122 2110.160-00-00</u>	SALARIES - ARP SUMMER LEARNING	0.00	0.00	0.00	286.87	0.00	-286.87
<u>FN122 2110.160-01-00</u>	SALARIES - STANTON - ARP SUMMER LEARNING	0.00	0.00	0.00	357.37	0.00	-357.37
<u>FN122 2110.160-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	0.00	0.00	0.00	253.96	0.00	-253.96
<b>2110</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,813.88</b>	<b>0.00</b>	<b>-9,813.88</b>
<b>21</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,813.88</b>	<b>0.00</b>	<b>-9,813.88</b>
<b>2</b>	***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,813.88</b>	<b>0.00</b>	<b>-9,813.88</b>
<b>Fund FN122Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,813.88</b>	<b>0.00</b>	<b>-9,813.88</b>
<u>FN22 1621.200-00-FR</u>	EQUIPMENT - FEDERAL RESERVE	123,163.00	0.00	123,163.00	0.00	0.00	123,163.00
<u>FN22 1621.450-00-FR</u>	SUPPLIES - FEDERAL RESERVE	5,000.00	0.00	5,000.00	4,546.62	0.00	453.38
<b>1621</b>	*	<b>128,163.00</b>	<b>0.00</b>	<b>128,163.00</b>	<b>4,546.62</b>	<b>0.00</b>	<b>123,616.38</b>
<b>16</b>	**	<b>128,163.00</b>	<b>0.00</b>	<b>128,163.00</b>	<b>4,546.62</b>	<b>0.00</b>	<b>123,616.38</b>
<b>1</b>	***	<b>128,163.00</b>	<b>0.00</b>	<b>128,163.00</b>	<b>4,546.62</b>	<b>0.00</b>	<b>123,616.38</b>
<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE	566,670.50	0.00	566,670.50	0.00	0.00	566,670.50
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	188,911.00	0.00	188,911.00	0.00	0.00	188,911.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	409,687.25	0.00	409,687.25	0.00	0.00	409,687.25
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE	198,308.00	0.00	198,308.00	0.00	0.00	198,308.00
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	171,475.25	0.00	171,475.25	0.00	0.00	171,475.25
<u>FN22 2110.450-02-FR</u>	SUPPLIES - KNIGHT - FEDERAL RESERVE	5,791.86	34,208.14	40,000.00	0.00	34,208.14	5,791.86
<b>2110</b>	*	<b>1,540,843.86</b>	<b>34,208.14</b>	<b>1,575,052.00</b>	<b>0.00</b>	<b>34,208.14</b>	<b>1,540,843.86</b>
<b>21</b>	**	<b>1,540,843.86</b>	<b>34,208.14</b>	<b>1,575,052.00</b>	<b>0.00</b>	<b>34,208.14</b>	<b>1,540,843.86</b>
<b>2</b>	***	<b>1,540,843.86</b>	<b>34,208.14</b>	<b>1,575,052.00</b>	<b>0.00</b>	<b>34,208.14</b>	<b>1,540,843.86</b>
<u>FN22 9060.800-00-00</u>	HEALTH INSURANCE - ARP ESSR 3	-44,743.80	0.00	-44,743.80	0.00	0.00	-44,743.80
<b>9060</b>	*	<b>-44,743.80</b>	<b>0.00</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,743.80</b>
<b>90</b>	**	<b>-44,743.80</b>	<b>0.00</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,743.80</b>
<b>9</b>	***	<b>-44,743.80</b>	<b>0.00</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,743.80</b>
<b>Fund FN22Totals:</b>		<b>1,624,263.06</b>	<b>34,208.14</b>	<b>1,658,471.20</b>	<b>4,546.62</b>	<b>34,208.14</b>	<b>1,619,716.44</b>
<u>FN222 2110.150-01-00</u>	SALARIES - STANTON - AFTER SCHOOL	11,241.05	0.00	11,241.05	0.00	0.00	11,241.05
<u>FN222 2110.150-02-00</u>	SALARIES - KNIGHT - AFTER SCHOOL	14,662.50	0.00	14,662.50	0.00	0.00	14,662.50



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN222 2110.150-04-00</u>	SALARIES - HS- AFTER SCHOOL	14,709.00	0.00	14,709.00	0.00	0.00	14,709.00
<u>FN222 2110.150-05-00</u>	SALARIES - MS - AFTER SCHOOL	63,538.00	0.00	63,538.00	0.00	0.00	63,538.00
<u>FN222 2110.400-05-00</u>	OTHER EXP-MIDDLE- AFTER SCHOOL	-12,184.00	0.00	-12,184.00	0.00	12,184.00	-24,368.00
<b>2110</b>	*	<b>91,966.55</b>	<b>0.00</b>	<b>91,966.55</b>	<b>0.00</b>	<b>12,184.00</b>	<b>79,782.55</b>
<b>21</b>	**	<b>91,966.55</b>	<b>0.00</b>	<b>91,966.55</b>	<b>0.00</b>	<b>12,184.00</b>	<b>79,782.55</b>
<b>2</b>	***	<b>91,966.55</b>	<b>0.00</b>	<b>91,966.55</b>	<b>0.00</b>	<b>12,184.00</b>	<b>79,782.55</b>
<b>Fund FN222Totals:</b>		<b>91,966.55</b>	<b>0.00</b>	<b>91,966.55</b>	<b>0.00</b>	<b>12,184.00</b>	<b>79,782.55</b>
<u>FN322 2110.150-01-00</u>	SALARIES - STANTON - LEARNING LOSS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>FN322 2110.150-02-00</u>	SALARIES - KNIGHT - LEARNING LOSS	345,943.34	0.00	345,943.34	0.00	0.00	345,943.34
<u>FN322 2110.150-04-00</u>	SALARIES - HS- LEARNING LOSS	115,586.00	0.00	115,586.00	0.00	0.00	115,586.00
<b>2110</b>	*	<b>481,529.34</b>	<b>0.00</b>	<b>481,529.34</b>	<b>0.00</b>	<b>0.00</b>	<b>481,529.34</b>
<b>21</b>	**	<b>481,529.34</b>	<b>0.00</b>	<b>481,529.34</b>	<b>0.00</b>	<b>0.00</b>	<b>481,529.34</b>
<b>2</b>	***	<b>481,529.34</b>	<b>0.00</b>	<b>481,529.34</b>	<b>0.00</b>	<b>0.00</b>	<b>481,529.34</b>
<u>FN322 9030.800-00-00</u>	SOCIAL SECURITY EMP BEN - ARP ESSR 3 LEARNING LOSS	-4,079.04	0.00	-4,079.04	0.00	0.00	-4,079.04
<b>9030</b>	*	<b>-4,079.04</b>	<b>0.00</b>	<b>-4,079.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,079.04</b>
<u>FN322 9060.800-00-00</u>	HEALTH INSURANCE - ARP ESSR 3 LEARNING LOSS	-6,233.52	0.00	-6,233.52	0.00	0.00	-6,233.52
<b>9060</b>	*	<b>-6,233.52</b>	<b>0.00</b>	<b>-6,233.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,233.52</b>
<b>90</b>	**	<b>-10,312.56</b>	<b>0.00</b>	<b>-10,312.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,312.56</b>
<b>9</b>	***	<b>-10,312.56</b>	<b>0.00</b>	<b>-10,312.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,312.56</b>
<b>Fund FN322Totals:</b>		<b>471,216.78</b>	<b>0.00</b>	<b>471,216.78</b>	<b>0.00</b>	<b>0.00</b>	<b>471,216.78</b>
<u>FN422 2110.150-00-00</u>	SALARIES - ARP HOMELESS CHILDREN	414.00	0.00	414.00	0.00	0.00	414.00
<u>FN422 2110.400-00-00</u>	PURCHASE SERVICES - ARP HOMELESS CHILDREN	600.00	0.00	600.00	0.00	0.00	600.00
<u>FN422 2110.450-00-00</u>	SUPPLIES - ARP HOMELESS CHILDREN	6,610.00	1,500.00	8,110.00	508.38	991.62	6,610.00
<b>2110</b>	*	<b>7,624.00</b>	<b>1,500.00</b>	<b>9,124.00</b>	<b>508.38</b>	<b>991.62</b>	<b>7,624.00</b>
<b>21</b>	**	<b>7,624.00</b>	<b>1,500.00</b>	<b>9,124.00</b>	<b>508.38</b>	<b>991.62</b>	<b>7,624.00</b>
<b>2</b>	***	<b>7,624.00</b>	<b>1,500.00</b>	<b>9,124.00</b>	<b>508.38</b>	<b>991.62</b>	<b>7,624.00</b>
<b>Fund FN422Totals:</b>		<b>7,624.00</b>	<b>1,500.00</b>	<b>9,124.00</b>	<b>508.38</b>	<b>991.62</b>	<b>7,624.00</b>
<u>FN523 2820.150-04-00</u>	SECT. 611 ARP INSTR. SAL HS 22-23	2,852.00	0.00	2,852.00	0.00	0.00	2,852.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN523 2820.150-05-00</u>	SECT. 611 ARP INSTR. SAL MS 22-23	2,852.00	0.00	2,852.00	0.00	0.00	2,852.00
<u>FN523 2820.400-00-00</u>	SECT. 611 ARP PURCHASED SERV 22-23	62,561.00	0.00	62,561.00	0.00	0.00	62,561.00
<u>FN523 2820.450-05-00</u>	SECT. 611 ARP SUPPLIES 22-23	2,244.00	0.00	2,244.00	0.00	0.00	2,244.00
<u>FN523 2820.460-04-00</u>	SECT. 611 ARP TRAVEL 22-23	82.00	0.00	82.00	0.00	0.00	82.00
<u>FN523 2820.490-04-00</u>	SECT. 611 ARP BOCES 22-23	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<b>2820</b>	<b>*</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,691.00</b>
<b>28</b>	<b>**</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,691.00</b>
<b>2</b>	<b>***</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,691.00</b>
<b>Fund FN523Totals:</b>		<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,691.00</b>
<u>FO22 2110.400-01-00</u>	CONTRACTUAL - STANTON	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-02-00</u>	CONTRACTUAL - KNIGHT	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-04-00</u>	CONTRACTUAL - HS	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-05-00</u>	CONTRACTUAL - MS	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<b>2110</b>	<b>*</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>21</b>	<b>**</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>2</b>	<b>***</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>Fund FO22Totals:</b>		<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<u>FP22 2110.450-05-00</u>	CHCS SUPPLIES - MS - 21-22	0.00	66.84	66.84	0.00	66.84	0.00
<b>2110</b>	<b>*</b>	<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<b>21</b>	<b>**</b>	<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<b>2</b>	<b>***</b>	<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<b>Fund FP22Totals:</b>		<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	192,900.00	0.00	192,900.00	0.00	0.00	192,900.00
<u>FQ22 2110.400-00-00</u>	OJP CONTRACTUAL - 21-22	179,500.00	26,000.00	205,500.00	0.00	26,000.00	179,500.00
<u>FQ22 2110.400-00-01</u>	OJP CONTRACTUAL - Romulus - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
<u>FQ22 2110.400-00-02</u>	OJP CONTRACTUAL - South Seneca - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
<u>FQ22 2110.450-00-00</u>	OJP MATERIALS & SUPPLIES - 21-22	10,331.85	0.00	10,331.85	0.00	0.00	10,331.85
<u>FQ22 2110.460-00-00</u>	OJP TRAVEL - 21-22	3,124.80	0.00	3,124.80	503.63	0.00	2,621.17
<b>2110</b>	<b>*</b>	<b>468,806.65</b>	<b>26,000.00</b>	<b>494,806.65</b>	<b>503.63</b>	<b>26,000.00</b>	<b>468,303.02</b>
<b>21</b>	<b>**</b>	<b>468,806.65</b>	<b>26,000.00</b>	<b>494,806.65</b>	<b>503.63</b>	<b>26,000.00</b>	<b>468,303.02</b>



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2</b>		***	<b>468,806.65</b>	<b>26,000.00</b>	<b>494,806.65</b>	<b>503.63</b>	<b>26,000.00</b>	<b>468,303.02</b>
<u>FQ22 9020.800-00-00</u>	OJP NYS RETIREMENT - 21-22		16,627.50	0.00	16,627.50	0.00	0.00	16,627.50
<b>9020</b>		*	<b>16,627.50</b>	<b>0.00</b>	<b>16,627.50</b>	<b>0.00</b>	<b>0.00</b>	<b>16,627.50</b>
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22		14,756.85	0.00	14,756.85	0.00	0.00	14,756.85
<b>9030</b>		*	<b>14,756.85</b>	<b>0.00</b>	<b>14,756.85</b>	<b>0.00</b>	<b>0.00</b>	<b>14,756.85</b>
<b>90</b>		**	<b>31,384.35</b>	<b>0.00</b>	<b>31,384.35</b>	<b>0.00</b>	<b>0.00</b>	<b>31,384.35</b>
<b>9</b>		***	<b>31,384.35</b>	<b>0.00</b>	<b>31,384.35</b>	<b>0.00</b>	<b>0.00</b>	<b>31,384.35</b>
<b>Fund FQ22Totals:</b>			<b>500,191.00</b>	<b>26,000.00</b>	<b>526,191.00</b>	<b>503.63</b>	<b>26,000.00</b>	<b>499,687.37</b>
<u>FR23 2110.150-05-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23		0.00	0.00	0.00	975.00	0.00	-975.00
<b>2110</b>		*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>0.00</b>	<b>-975.00</b>
<b>21</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>0.00</b>	<b>-975.00</b>
<b>2</b>		***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>0.00</b>	<b>-975.00</b>
<b>Fund FR23Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>0.00</b>	<b>-975.00</b>
<u>FS23 2253.150-00-00</u>	UPK INSTRUCTIONAL SALARIES 22-23		212,646.00	0.00	212,646.00	744.00	0.00	211,902.00
<u>FS23 2253.160-00-00</u>	UPK SUPPORT SALARIES 22-23		13,170.00	0.00	13,170.00	178.68	0.00	12,991.32
<u>FS23 2253.400-00-00</u>	UPK PURCHASED SERVICES 22-23		3,588.00	3,190.00	6,778.00	0.00	3,190.00	3,588.00
<u>FS23 2253.450-00-00</u>	UPK SUPPLIES AND MATERIALS 22-23		17,661.51	4,399.49	22,061.00	0.00	5,347.77	16,713.23
<u>FS23 2253.460-00-00</u>	UPK TRAVEL 22-23		2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<u>FS23 2253.810-00-00</u>	UPK ERS 22-23		1,778.00	0.00	1,778.00	0.00	0.00	1,778.00
<u>FS23 2253.820-00-00</u>	UPK TRS 22-23		20,623.00	0.00	20,623.00	0.00	0.00	20,623.00
<u>FS23 2253.830-00-00</u>	UPK FICA/MEDICARE 22-23		15,332.00	0.00	15,332.00	0.00	0.00	15,332.00
<u>FS23 2253.840-00-00</u>	UPK WORKERS COMP 22-23		717.00	0.00	717.00	0.00	0.00	717.00
<u>FS23 2253.850-00-00</u>	UPK UNEMPLOYMENT 22-23		760.00	0.00	760.00	0.00	0.00	760.00
<u>FS23 2253.860-00-00</u>	UPK HEALTH INSURANCE 22-23		63,435.00	0.00	63,435.00	0.00	0.00	63,435.00
<b>2253</b>		*	<b>352,410.51</b>	<b>7,589.49</b>	<b>360,000.00</b>	<b>922.68</b>	<b>8,537.77</b>	<b>350,539.55</b>
<b>22</b>		**	<b>352,410.51</b>	<b>7,589.49</b>	<b>360,000.00</b>	<b>922.68</b>	<b>8,537.77</b>	<b>350,539.55</b>
<b>2</b>		***	<b>352,410.51</b>	<b>7,589.49</b>	<b>360,000.00</b>	<b>922.68</b>	<b>8,537.77</b>	<b>350,539.55</b>
<b>Fund FS23Totals:</b>			<b>352,410.51</b>	<b>7,589.49</b>	<b>360,000.00</b>	<b>922.68</b>	<b>8,537.77</b>	<b>350,539.55</b>
<b>Grand Totals:</b>			<b>4,340,623.49</b>	<b>69,364.47</b>	<b>4,409,987.96</b>	<b>22,560.06</b>	<b>119,304.37</b>	<b>4,268,123.53</b>



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS	509,771.23	0.00	509,771.23	0.00	509,771.23
	<b>H Totals:</b>	<b>509,771.23</b>	<b>0.00</b>	<b>509,771.23</b>	<b>0.00</b>	<b>509,771.23</b>
<u>H17 3297</u>	SMART SCHOOL BOND ACT REVENUE	1,470.53	0.00	1,470.53	0.00	1,470.53
	<b>H17 Totals:</b>	<b>1,470.53</b>	<b>0.00</b>	<b>1,470.53</b>	<b>0.00</b>	<b>1,470.53</b>
<u>H18 5710</u>	SERIAL BONDS	1,280,350.00	0.00	1,280,350.00	0.00	1,280,350.00
<u>H18 5730</u>	BAN PRINCIPLE	-510,000.00	0.00	-510,000.00	0.00	-510,000.00
<u>H18 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
	<b>H18 Totals:</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>
	<b>Grand Totals:</b>	<b>539,241.76</b>	<b>0.00</b>	<b>539,241.76</b>	<b>0.00</b>	<b>539,241.76</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 5510.210-01-0000</u>	BUS PURCHASES	428,405.23	81,366.00	509,771.23	255,162.90	81,366.00	173,242.33
5510	*	428,405.23	81,366.00	509,771.23	255,162.90	81,366.00	173,242.33
55	**	428,405.23	81,366.00	509,771.23	255,162.90	81,366.00	173,242.33
5	***	428,405.23	81,366.00	509,771.23	255,162.90	81,366.00	173,242.33
Fund HTotals:		428,405.23	81,366.00	509,771.23	255,162.90	81,366.00	173,242.33
<u>H17 1620.293-00-0000</u>	CLASSROOM TECHNOLOGY	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
1620	*	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
16	**	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
1	***	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
Fund H17Totals:		1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
<u>H18 1620.295-16-0000</u>	Plumbing - New Bus Garage - Thurston Dudek	0.95	10,519.05	10,520.00	0.00	10,519.05	0.95
<u>H18 1620.299-06-0000</u>	Non-Contractual - Bus Garage	2,000.00	1,832.85	3,832.85	0.00	1,832.85	2,000.00
1620	*	2,000.95	12,351.90	14,352.85	0.00	12,351.90	2,000.95
16	**	2,000.95	12,351.90	14,352.85	0.00	12,351.90	2,000.95
<u>H18 1999.002-00-0000</u>	CONTINGENCY	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1999	*	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
19	**	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1	***	209,894.14	12,351.90	222,246.04	0.00	12,351.90	209,894.14
<u>H18 2110.297-05-0000</u>	SITE DEVELOPMENT - JR./SR. HIGH SCHOOL - LANDMARK	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
<u>H18 2110.297-16-0000</u>	SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK	683.19	10,582.00	11,265.19	0.00	10,582.00	683.19
2110	*	683.19	15,582.00	16,265.19	0.00	15,582.00	683.19
21	**	683.19	15,582.00	16,265.19	0.00	15,582.00	683.19
2	***	683.19	15,582.00	16,265.19	0.00	15,582.00	683.19
Fund H18Totals:		210,577.33	27,933.90	238,511.23	0.00	27,933.90	210,577.33
Grand Totals:		640,453.09	109,299.90	749,752.99	255,162.90	109,299.90	385,290.19



**SENECA FALLS CSD**

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	786.08	-786.08
V Totals:		0.00	0.00	0.00	786.08	-786.08
Grand Totals:		0.00	0.00	0.00	786.08	-786.08



**SENECA FALLS CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING AUGUST 2022**

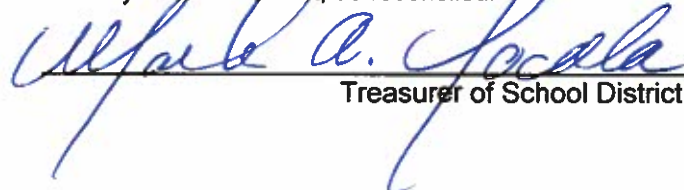
<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$9,598,560.52	\$398,002.06	\$64,349.81	\$52,049.70	\$748,990.04
+ CASH RECEIPTS	\$893,310.32	\$1,146.51	\$558,119.68	\$10.34	\$1,199.38
- CASH DISBURSEMENTS:	\$2,181,120.37	\$40,447.77	\$69,968.08	\$5,000.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$8,310,750.47</b>	<b>\$358,700.80</b>	<b>\$552,501.41</b>	<b>\$47,060.04</b>	<b>\$750,189.42</b>

<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$1,033,490.53	\$375,530.90	\$565,558.16	\$41,505.42	\$0.00
+ OUTSTANDING DEPOSITS	\$54,264.68	\$0.00	\$3,252.36	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,087,755.21	\$375,530.90	\$568,810.52	\$41,505.42	\$0.00
-OUTSTANDING CHECKS	\$1,334,528.68	\$16,830.10	\$16,309.11		\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$979,880.58	\$0.00	\$0.00	\$5,554.62	\$750,189.42
+MISCELLANEOUS RESERVES	\$3,862,300.27	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,715,343.09	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$8,310,750.47</b>	<b>\$358,700.80</b>	<b>\$552,501.41</b>	<b>\$47,060.04</b>	<b>\$750,189.42</b>

Received by the Board of Education and  
entered as a part of the minutes of the  
Board meeting held December 15, 2022

\_\_\_\_\_  
Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement  
with my bank statement, as reconciled.

  
\_\_\_\_\_  
Treasurer of School District

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	13,843,807.00	0.00	13,843,807.00	12,056,464.01	1,787,342.99
A 1081	OTHER PAY LIEU TAX	230,000.00	0.00	230,000.00	0.00	230,000.00
A 1085	STAR REIMBURSEMENT	0.00	0.00	0.00	1,787,333.52	-1,787,333.52
A 1090	PENALTIES ON REAL PROPERTY TAXES	29,500.00	0.00	29,500.00	0.00	29,500.00
A 1310	OTHER TUITION	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2401	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	2,326.94	7,673.06
A 2401.BLD.G	INTEREST EARNINGS-BLDG. RESERVE	0.00	0.00	0.00	6,620.22	-6,620.22
A 2401.BUS	INTEREST EARNINGS-BUS RESERVE	0.00	0.00	0.00	3,059.13	-3,059.13
A 2401.EBL.R	EMPLOYEE BENEFIT RESERVE INTEREST	0.00	0.00	0.00	1,090.09	-1,090.09
A 2401.RET.CR	ERS CONTRIBUTION RESERVE	0.00	0.00	0.00	6,866.91	-6,866.91
A 2401.UNEMP	INTEREST EARNINGS-UNEMP. RESERVE	0.00	0.00	0.00	1,123.29	-1,123.29
A 2401.WC	WORKERS COMP RESERVE INTEREST	0.00	0.00	0.00	981.94	-981.94
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	20,427.50	-20,427.50
A 2701	REFUND OF PRIOR YEAR EXPENSE	110,000.00	0.00	110,000.00	16,669.60	93,330.40
A 2705	GIFTS AND DONATIONS	10,000.00	0.00	10,000.00	6,945.17	3,054.83
A 2770	MISCELLANEOUS REVENUES	156,373.00	0.00	156,373.00	2,577.29	153,795.71
A 3101	BASIC FORMULA AID	17,218,248.00	0.00	17,218,248.00	0.00	17,218,248.00
A 3103	BOARDS OF COOPERATIVE EDUCATION SERVICES	1,563,991.00	0.00	1,563,991.00	0.00	1,563,991.00
A 4289	OTHER FEDERAL AID	600,000.00	0.00	600,000.00	0.00	600,000.00
A 4601	MEDICAID ASSISTANCE	75,000.00	0.00	75,000.00	6,505.68	68,494.32
A 5050	INTERFUND TRANS. DEBT SERV.	88,000.00	0.00	88,000.00	0.00	88,000.00
A Totals:		33,944,919.00	0.00	33,944,919.00	13,918,991.29	20,025,927.71
Grand Totals:		33,944,919.00	0.00	33,944,919.00	13,918,991.29	20,025,927.71



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BD OF ED OTHER EXP		34,219.00	0.00	34,219.00	2,366.53	8,238.47	23,614.00
A 1010.450-00-0000	BD OF ED SUPPLIES		630.00	0.00	630.00	271.16	898.84	-540.00
A 1010.490-00-0000	BOARD OF EDUCATION - BOCES		11,966.00	0.00	11,966.00	1,368.92	7,821.08	2,776.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>46,815.00</b>	<b>0.00</b>	<b>46,815.00</b>	<b>4,006.61</b>	<b>16,958.39</b>	<b>25,850.00</b>
A 1040.400-00-0000	DIST CLERK OTHER		1,000.00	0.00	1,000.00	0.00	250.00	750.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>750.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>47,815.00</b>	<b>0.00</b>	<b>47,815.00</b>	<b>4,006.61</b>	<b>17,208.39</b>	<b>26,600.00</b>
A 1240.150-00-0000	CH SCH ADMIN IPS		0.00	0.00	0.00	27,083.32	0.00	-27,083.32
A 1240.150-00-7000	CH SCH ADMIN IPS		187,567.00	0.00	187,567.00	0.00	0.00	187,567.00
A 1240.160-00-0000	CH SCH ADMIN NON IPS		97,661.00	0.00	97,661.00	17,137.08	0.00	80,523.92
A 1240.160-00-1000	CH SCH ADMIN EXTRA DUTY		958.00	0.00	958.00	0.00	0.00	958.00
A 1240.400-00-0000	CH SCH ADMIN OTHER EXP		9,521.00	0.00	9,521.00	2,420.00	853.00	6,248.00
A 1240.450-00-0000	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	159.57	1,389.67	4,020.76
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>301,277.00</b>	<b>0.00</b>	<b>301,277.00</b>	<b>46,799.97</b>	<b>2,242.67</b>	<b>252,234.36</b>
<b>12</b>		**	<b>301,277.00</b>	<b>0.00</b>	<b>301,277.00</b>	<b>46,799.97</b>	<b>2,242.67</b>	<b>252,234.36</b>
A 1310.150-00-7000	BSN ADMIN IPS		106,496.00	0.00	106,496.00	16,716.80	0.00	89,779.20
A 1310.160-00-0000	BSN ADMIN NON IPS		71,776.00	0.00	71,776.00	11,387.88	0.00	60,388.12
A 1310.160-00-1000	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	0.00	0.00	1,334.00
A 1310.400-00-0000	BSN ADMIN OTHER EXP		20,975.00	0.00	20,975.00	5,457.78	8,890.77	6,626.45
A 1310.450-00-0000	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	0.00	2,105.00	-105.00
A 1310.490-00-0000	BSN ADMIN BOCES		269,332.00	0.00	269,332.00	30,562.20	236,619.80	2,150.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>471,913.00</b>	<b>0.00</b>	<b>471,913.00</b>	<b>64,124.66</b>	<b>247,615.57</b>	<b>160,172.77</b>
A 1320.400-00-0000	AUDITOR-OTHER EXPENSE		22,630.00	0.00	22,630.00	579.42	22,050.58	0.00
<b>1320</b>	<b>AUDITING</b>	*	<b>22,630.00</b>	<b>0.00</b>	<b>22,630.00</b>	<b>579.42</b>	<b>22,050.58</b>	<b>0.00</b>
A 1330.160-00-0000	TAX COLL NON IPS		691.00	0.00	691.00	0.00	0.00	691.00
A 1330.400-00-0000	TAX COLL OTHER EXP		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>1,691.00</b>	<b>0.00</b>	<b>1,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,691.00</b>
A 1345.490-00-0000	PURCHASING - BOCES		7,500.00	0.00	7,500.00	750.00	6,750.00	0.00
<b>1345</b>	<b>PURCHASING</b>	*	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>750.00</b>	<b>6,750.00</b>	<b>0.00</b>
A 1380.400-00-0000	FISCAL AGENT FEES-OTHER EXPENSE		3,515.00	0.00	3,515.00	0.00	3,515.00	0.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>3,515.00</b>	<b>0.00</b>	<b>3,515.00</b>	<b>0.00</b>	<b>3,515.00</b>	<b>0.00</b>
<b>13</b>		**	<b>507,249.00</b>	<b>0.00</b>	<b>507,249.00</b>	<b>65,454.08</b>	<b>279,931.15</b>	<b>161,863.77</b>
A 1420.400-00-0000	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	3,583.60	17,416.40	0.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES		42,262.00	0.00	42,262.00	4,226.20	38,035.80	0.00
<b>1420</b>	<b>LEGAL</b>	*	<b>63,262.00</b>	<b>0.00</b>	<b>63,262.00</b>	<b>7,809.80</b>	<b>55,452.20</b>	<b>0.00</b>
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES		9,811.00	0.00	9,811.00	941.42	8,869.58	0.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>9,811.00</b>	<b>0.00</b>	<b>9,811.00</b>	<b>941.42</b>	<b>8,869.58</b>	<b>0.00</b>
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE		9,605.00	0.00	9,605.00	2,106.00	4,894.00	2,605.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>9,605.00</b>	<b>0.00</b>	<b>9,605.00</b>	<b>2,106.00</b>	<b>4,894.00</b>	<b>2,605.00</b>
<b>14</b>		**	<b>82,678.00</b>	<b>0.00</b>	<b>82,678.00</b>	<b>10,857.22</b>	<b>69,215.78</b>	<b>2,605.00</b>
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE		47,167.99	0.00	47,167.99	5,732.60	0.00	41,435.39
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST		12,611.00	0.00	12,611.00	0.00	0.00	12,611.00
<u>A 1620.160-00-3000</u>	O/M SUMMER HELP-CUST		15,565.00	0.00	15,565.00	10,058.06	0.00	5,506.94
<u>A 1620.160-01-0000</u>	O/M NON IPS-CUST-STANTON		90,355.42	0.00	90,355.42	9,416.16	0.00	80,939.26
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON		13,401.00	0.00	13,401.00	867.58	0.00	12,533.42
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT		103,859.40	0.00	103,859.40	17,458.48	0.00	86,400.92
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT		13,401.00	0.00	13,401.00	799.50	0.00	12,601.50
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS		112,413.18	0.00	112,413.18	19,448.68	0.00	92,964.50
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS		13,401.00	0.00	13,401.00	2,213.05	0.00	11,187.95
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS		148,065.01	0.00	148,065.01	24,772.44	0.00	123,292.57
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS		13,401.00	0.00	13,401.00	1,268.17	0.00	12,132.83
<u>A 1620.200-00-0000</u>	O/M EQUIPMENT-CUST		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST		43,250.00	9,587.30	52,837.30	8,057.37	35,079.02	9,700.91
<u>A 1620.400-00-4060</u>	TELEPHONE-CUST		546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1620.400-01-4020</u>	O/M GAS - STANTON		22,488.30	0.00	22,488.30	279.34	22,208.96	0.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON		34,865.25	819.49	35,684.74	11,286.03	25,029.89	-631.18
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON		13,372.20	0.00	13,372.20	862.00	12,510.20	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT		22,056.30	0.00	22,056.30	245.81	21,810.49	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT		30,672.60	0.00	30,672.60	3,828.34	26,844.26	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT		13,372.20	0.00	13,372.20	862.00	12,510.20	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH		33,165.00	0.00	33,165.00	429.06	32,735.94	0.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH		80,970.75	0.00	80,970.75	14,576.39	66,394.36	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH		17,595.00	0.00	17,595.00	1,073.20	16,521.80	0.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL		27,611.55	0.00	27,611.55	351.05	27,260.50	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL		49,734.30	0.00	49,734.30	2,953.47	46,780.83	0.00
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH		17,595.00	0.00	17,595.00	862.00	16,733.00	0.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT	5,171.85	0.00	5,171.85	26.50	5,145.35	0.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT	5,797.10	0.00	5,797.10	186.21	5,610.89	0.00
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT	5,487.60	0.00	5,487.60	442.66	5,044.94	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST	43,000.00	0.00	43,000.00	19,492.35	18,807.65	4,700.00
<u>A 1620.490-00-0000</u>	O/M - BOCES	23,270.00	0.00	23,270.00	1,393.13	21,876.87	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>* 1,083,662.00</b>	<b>10,406.79</b>	<b>1,094,068.79</b>	<b>159,241.63</b>	<b>418,905.15</b>	<b>515,922.01</b>
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT	179,634.70	0.00	179,634.70	29,397.36	0.00	150,237.34
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT	6,576.00	0.00	6,576.00	0.00	0.00	6,576.00
<u>A 1621.160-00-6000</u>	Director of Facilities	95,622.30	0.00	95,622.30	15,270.56	0.00	80,351.74
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE	100,000.00	3,275.00	103,275.00	3,275.00	0.00	100,000.00
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT	40,000.00	0.00	40,000.00	2,776.53	12,283.47	24,940.00
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.	39,250.00	1,885.31	41,135.31	10,752.23	24,233.98	6,149.10
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>* 461,083.00</b>	<b>5,160.31</b>	<b>466,243.31</b>	<b>61,471.68</b>	<b>36,517.45</b>	<b>368,254.18</b>
<u>A 1670.400-00-0000</u>	POSTAGE	30,303.00	932.58	31,235.58	1,566.67	27,022.47	2,646.44
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES	500.00	0.00	500.00	0.00	0.00	500.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>* 30,803.00</b>	<b>932.58</b>	<b>31,735.58</b>	<b>1,566.67</b>	<b>27,022.47</b>	<b>3,146.44</b>
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES	191,102.00	0.00	191,102.00	22,350.56	168,751.44	0.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>* 191,102.00</b>	<b>0.00</b>	<b>191,102.00</b>	<b>22,350.56</b>	<b>168,751.44</b>	<b>0.00</b>
<b>16</b>		<b>** 1,766,650.00</b>	<b>16,499.68</b>	<b>1,783,149.68</b>	<b>244,630.54</b>	<b>651,196.51</b>	<b>887,322.63</b>
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE	39,323.00	0.00	39,323.00	13,458.96	2,000.00	23,864.04
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>* 39,323.00</b>	<b>0.00</b>	<b>39,323.00</b>	<b>13,458.96</b>	<b>2,000.00</b>	<b>23,864.04</b>
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES	8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>* 8,637.00</b>	<b>0.00</b>	<b>8,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,637.00</b>
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>* 2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<u>A 1981.490-00-4910</u>	BOCES ADMIN	123,526.00	0.00	123,526.00	12,352.57	111,173.43	0.00
<u>A 1981.490-00-4920</u>	BOCES RENT	107,916.00	0.00	107,916.00	10,704.16	97,211.84	0.00
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT	77,741.00	0.00	77,741.00	0.00	0.00	77,741.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>* 309,183.00</b>	<b>0.00</b>	<b>309,183.00</b>	<b>23,056.73</b>	<b>208,385.27</b>	<b>77,741.00</b>
<b>19</b>	<b>Disability Insurance</b>	<b>** 359,143.00</b>	<b>0.00</b>	<b>359,143.00</b>	<b>36,515.69</b>	<b>210,385.27</b>	<b>112,242.04</b>
<b>1</b>		<b>*** 3,064,812.00</b>	<b>16,499.68</b>	<b>3,081,311.68</b>	<b>408,264.11</b>	<b>1,230,179.77</b>	<b>1,442,867.80</b>
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON	101,540.50	0.00	101,540.50	16,728.48	0.00	84,812.02
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT	115,985.50	0.00	115,985.50	18,969.32	0.00	97,016.18



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS	184,131.00	0.00	184,131.00	37,548.60	0.00	146,582.40
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS	111,741.00	0.00	111,741.00	18,525.34	0.00	93,215.66
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON	30,934.23	0.00	30,934.23	5,099.91	0.00	25,834.32
<u>A 2020.160-01-1000</u>	EXTRA DUTY-STANTON	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2020.160-01-2000</u>	SUBS - STANTON	2,242.25	0.00	2,242.25	0.00	0.00	2,242.25
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT	50,261.65	0.00	50,261.65	6,854.88	0.00	43,406.77
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT	2,242.25	0.00	2,242.25	0.00	0.00	2,242.25
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS	53,554.42	0.00	53,554.42	4,999.92	0.00	48,554.50
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE	435.00	0.00	435.00	0.00	0.00	435.00
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE	2,242.25	0.00	2,242.25	0.00	0.00	2,242.25
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS	72,184.70	0.00	72,184.70	7,884.84	0.00	64,299.86
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH	1,269.00	0.00	1,269.00	331.60	0.00	937.40
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH	2,242.25	0.00	2,242.25	0.00	0.00	2,242.25
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2020.400-01-0490</u>	OTHER EXPENSE-STANTON-ARTS IN ED	1,597.00	0.00	1,597.00	0.00	0.00	1,597.00
<u>A 2020.400-02-0000</u>	OTHER EXPENSE-KNIGHT	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE	6,425.00	0.00	6,425.00	385.00	0.00	6,040.00
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL	5,750.00	0.00	5,750.00	0.00	1,025.00	4,725.00
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON	4,000.00	10,440.94	14,440.94	386.25	11,069.97	2,984.72
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT	4,000.00	10,440.94	14,440.94	0.00	11,263.07	3,177.87
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	3,800.00	175.00	3,975.00	699.37	2,057.17	1,218.46
<u>A 2020.450-04-1010</u>	SUPPLIES-HIGH SCHOOL- SUMMER	200.00	0.00	200.00	0.00	120.00	80.00
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH	3,800.00	381.90	4,181.90	1,407.36	2,836.38	-61.84
<u>A 2020.450-05-1010</u>	SUPPLIES - MIDDLE SCH - SUMMER	200.00	0.00	200.00	7.00	0.00	193.00
<u>A 2020.490-00-0000</u>	BOCES - SUBSTITUTE CALLING SERVICE	9,590.00	0.00	9,590.00	1,023.70	5,376.30	3,190.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>780,668.00</b>	<b>21,438.78</b>	<b>802,106.78</b>	<b>120,851.57</b>	<b>33,747.89</b>	<b>647,507.32</b>
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES	98,677.00	0.00	98,677.00	16,445.96	0.00	82,231.04
<u>A 2070.150-01-0000</u>	STAFF DEV-SAL-IPS-STANTON	0.00	0.00	0.00	93.00	0.00	-93.00
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON	24,000.00	0.00	24,000.00	7,543.00	0.00	16,457.00
<u>A 2070.150-02-0000</u>	STAFF DEV-SAL-IPS KNIGHT	0.00	0.00	0.00	2,046.00	0.00	-2,046.00
<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT	24,000.00	0.00	24,000.00	9,106.25	0.00	14,893.75
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	19,470.00	0.00	19,470.00	7,502.00	0.00	11,968.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	19,470.00	0.00	19,470.00	7,543.00	0.00	11,927.00
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	39,595.00	0.00	39,595.00	29.85	10,470.15	29,095.00
<u>A 2070.400-01-0000</u>	STAFF DEV OTH EXP STANTON	0.00	0.00	0.00	130.00	0.00	-130.00
<u>A 2070.450-00-0000</u>	STAFF DEV SUPPLIES	2,000.00	0.00	2,000.00	0.00	322.52	1,677.48
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	67,763.00	0.00	67,763.00	1,989.82	46,621.18	19,152.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>294,975.00</b>	<b>0.00</b>	<b>294,975.00</b>	<b>52,428.88</b>	<b>57,413.85</b>	<b>185,132.27</b>
<b>20</b>	<b>Group Insurance **</b>	<b>1,075,643.00</b>	<b>21,438.78</b>	<b>1,097,081.78</b>	<b>173,280.45</b>	<b>91,161.74</b>	<b>832,639.59</b>
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,000,334.00	0.00	1,000,334.00	0.00	0.00	1,000,334.00
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	318,506.00	0.00	318,506.00	0.00	0.00	318,506.00
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	11,937.50	0.00	11,937.50	150.00	0.00	11,787.50
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,423,790.00	0.00	1,423,790.00	0.00	0.00	1,423,790.00
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	11,937.50	0.00	11,937.50	255.75	0.00	11,681.75
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	394,989.00	0.00	394,989.00	0.00	0.00	394,989.00
<u>A 2110.130-00-1000</u>	TEACHER SALARY-EXTRA DUTY	11,937.50	0.00	11,937.50	0.00	0.00	11,937.50
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	2,140,583.12	0.00	2,140,583.12	0.00	0.00	2,140,583.12
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	11,937.50	0.00	11,937.50	0.00	0.00	11,937.50
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,204,265.88	0.00	1,204,265.88	0.00	0.00	1,204,265.88
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	0.00	0.00	0.00	3,001.00	0.00	-3,001.00
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	630.00	0.00	-630.00
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	46,937.75	0.00	46,937.75	0.00	0.00	46,937.75
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	46,937.75	0.00	46,937.75	0.00	0.00	46,937.75
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	46,937.75	0.00	46,937.75	0.00	0.00	46,937.75
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	46,937.75	0.00	46,937.75	0.00	0.00	46,937.75
<u>A 2110.160-00-1111</u>	NON-INSTRUCTIONAL LONGEVITY	16,455.00	0.00	16,455.00	372.00	0.00	16,083.00
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	29,447.80	0.00	29,447.80	0.00	0.00	29,447.80
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	1,561.75	0.00	1,561.75	0.00	0.00	1,561.75
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	3,130.25	0.00	3,130.25	0.00	0.00	3,130.25
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	29,341.95	0.00	29,341.95	0.00	0.00	29,341.95
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	1,561.75	0.00	1,561.75	0.00	0.00	1,561.75
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	3,130.25	0.00	3,130.25	0.00	0.00	3,130.25
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	8,250.83	0.00	8,250.83	0.00	0.00	8,250.83

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.160-04-1000	EXTRA DTY NON IPS -MYN	1,561.75	0.00	1,561.75	0.00	0.00	1,561.75
A 2110.160-04-2000	TEAC SUBS NON IPS-MYN	3,130.25	0.00	3,130.25	0.00	0.00	3,130.25
A 2110.160-05-0000	TEACH NON IPS-MS	36,213.42	0.00	36,213.42	0.00	0.00	36,213.42
A 2110.160-05-1000	EXTRA DUTY NON IPS-MID SCH	1,561.75	0.00	1,561.75	0.00	0.00	1,561.75
A 2110.160-05-2000	TEACH SUBS NON IPS-MID SCH	3,130.25	0.00	3,130.25	0.00	0.00	3,130.25
A 2110.400-00-0000	OTHER EXPENSE - HISTORICAL SOCIETY	10,600.00	0.00	10,600.00	2,843.00	0.00	7,757.00
A 2110.400-01-0000	OTHER EXP-STANTON	680.00	0.00	680.00	59.00	0.00	621.00
A 2110.400-02-0000	OTHER EXP-KNIGHT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-04-0000	OTHER EXP-MYNDERSE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2110.400-04-0200	OTHER EXP-BUSINESS MYND	950.00	0.00	950.00	0.00	124.00	826.00
A 2110.400-04-0300	OTHER EXPENSE-ENGLISH MYN	950.00	0.00	950.00	0.00	0.00	950.00
A 2110.400-04-0410	OTHER EXP-MYNDERSE PLTW	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
A 2110.400-04-0500	OTHER EXP-HEALTH MYNDERSE	500.00	0.00	500.00	0.00	208.78	291.22
A 2110.400-04-0700	OTHER EXPENSE-LANG MYND	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.400-04-0800	OTHER EXP-MATH MYND	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.400-04-0900	OTHER EXP-MUSIC	4,300.00	0.00	4,300.00	596.00	0.00	3,704.00
A 2110.400-04-1100	OTHER EXP-SCIENCE MYND	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-04-1200	OTHER EXP-SOC STD MYND	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-04-1300	OTHER EXP-PHYS ED	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.400-05-0000	OTHER EXP-MIDDLE SCHOOL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-05-0300	OTHER EXP-MIDDLE SCH-ENG	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-05-0400	OTHER EXP-MIDDLE SCH-TECH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.400-05-0500	OTHER EXP-MIDDLE SCH-HLTH	80.00	0.00	80.00	0.00	0.00	80.00
A 2110.400-05-0600	OTHER EXP-MS-FAMILY & CONSUMER SCI.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-05-0700	OTHER EXP-MIDDLE SCH-LANG	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.400-05-0900	OTHER EXP-MIDDLE SCH-MUSC	1,520.00	0.00	1,520.00	0.00	500.00	1,020.00
A 2110.400-05-1100	OTHER EXP-MIDDLE SCH-SCI	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.450-00-0000	PAPER SUPPLIES-DISTWIDE	31,335.00	0.00	31,335.00	0.00	2,638.62	28,696.38
A 2110.450-01-0000	SUPPLIES-STANTON	5,000.00	188.99	5,188.99	2,033.16	1,943.54	1,212.29
A 2110.450-01-0003	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	227.14	1,005.02	767.84
A 2110.450-01-0004	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	0.00	1,332.46	667.54
A 2110.450-01-0005	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	196.97	751.61	1,051.42
A 2110.450-01-0400	SUPPLIES-STANTON	1,100.00	0.00	1,100.00	1,029.00	69.06	1.94



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	11.54	2,011.54	261.09	20.98	1,729.47
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,242.00	0.00	2,242.00	469.66	229.09	1,543.25
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,550.00	0.00	2,550.00	247.99	1,028.82	1,273.19
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,550.00	0.00	2,550.00	217.59	804.81	1,527.60
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDG N	3,320.00	0.00	3,320.00	440.32	1,685.53	1,194.15
<u>A 2110.450-02-0400</u>	SUPPLIES-KNIGHT-ART	1,147.00	0.00	1,147.00	297.67	801.21	48.12
<u>A 2110.450-02-0900</u>	SUPPLIES-KNIGHT-MUSIC	730.00	33.79	763.79	35.90	53.63	674.26
<u>A 2110.450-02-1300</u>	SUPPLIES-KNIGHT-PHYS ED	655.00	0.00	655.00	0.00	0.00	655.00
<u>A 2110.450-04-0000</u>	SUPPLIES-MYNDERSE	526.00	0.00	526.00	58.61	70.53	396.86
<u>A 2110.450-04-0200</u>	SUPPLIES-MYNDERSE-BUSINESS	1,312.00	0.00	1,312.00	61.57	0.00	1,250.43
<u>A 2110.450-04-0300</u>	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	7.17	478.17	514.66
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	12,507.00	0.00	12,507.00	5,558.54	3,217.51	3,730.95
<u>A 2110.450-04-0410</u>	SUPPLIE-TECHNOLOGY-PLTW	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.450-04-0500</u>	SUPPLIES-HEALTH-MYNDERSE	850.00	0.00	850.00	0.00	141.01	708.99
<u>A 2110.450-04-0600</u>	SUPPLIES-FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	236.39	493.38	-729.77
<u>A 2110.450-04-0700</u>	SUPPLIES-LANGUAGES-MYNDERSE	1,428.00	0.00	1,428.00	52.24	130.18	1,245.58
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	2,741.00	0.00	2,741.00	0.00	1,208.54	1,532.46
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	332.02	9,832.02	240.64	831.97	8,759.41
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	184.74	284.12	2,531.14
<u>A 2110.450-04-1300</u>	SUPPLIES-PHYS ED-MYNDERSE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,510.00	0.00	2,510.00	558.96	907.72	1,043.32
<u>A 2110.450-05-0300</u>	SUPPLIES-ENGLISH-MID SCH	701.00	0.00	701.00	32.19	241.24	427.57
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	10,000.00	1,522.36	11,522.36	2,433.98	1,721.63	7,366.75
<u>A 2110.450-05-0500</u>	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	0.00	0.00	534.00
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	7,828.00	0.00	7,828.00	0.00	261.93	7,566.07
<u>A 2110.450-05-0700</u>	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	136.15	0.00	384.85
<u>A 2110.450-05-0800</u>	SUPPLIES-MATH-MID SCH	1,468.00	0.00	1,468.00	332.25	598.34	537.41
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	3,030.00	0.00	3,030.00	169.84	1,000.00	1,860.16
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH	2,976.00	0.00	2,976.00	0.00	0.00	2,976.00
<u>A 2110.450-05-1200</u>	SUPPLIES-SOC. ST.-MID SCH	1,475.00	0.00	1,475.00	53.68	512.94	908.38
<u>A 2110.450-05-1300</u>	SUPPLIES-PHYS ED-MID SCH	2,186.00	0.00	2,186.00	0.00	0.00	2,186.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.470-00-0000	TUITION-NY STATE		16,223.00	0.00	16,223.00	0.00	8,000.00	8,223.00
A 2110.480-01-0000	TEXTBOOKS-STANTON		7,500.00	0.00	7,500.00	93.50	1,895.63	5,510.87
A 2110.480-02-0000	TEXTBOOKS - KNIGHT BUILDING		7,500.00	0.00	7,500.00	2,750.30	2,029.41	2,720.29
A 2110.480-04-0000	TEXTBOOKS - MYNDERSE		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.480-04-0300	TEXTBOOKS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-05-0000	TEXTBOOKS - MIDDLE SCHOOL		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.480-10-0000	PRIVATE SCHOOL TEXTBOOKS		5,000.00	0.00	5,000.00	40.96	686.15	4,272.89
A 2110.490-00-0000	BOCES - OTHER EXPENSE		121,031.00	0.00	121,031.00	10,785.27	100,093.42	10,152.31
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>7,266,102.00</b>	<b>2,088.70</b>	<b>7,268,190.70</b>	<b>40,350.22</b>	<b>140,000.98</b>	<b>7,087,839.50</b>
<b>21</b>	<b>New York State Income Tax</b>	<b>**</b>	<b>7,266,102.00</b>	<b>2,088.70</b>	<b>7,268,190.70</b>	<b>40,350.22</b>	<b>140,000.98</b>	<b>7,087,839.50</b>
A 2250.150-00-2000	SUBS - SPEC ED		523.00	0.00	523.00	0.00	0.00	523.00
A 2250.150-00-4000	DIR. OF SPEC. ED SALARY		148,641.00	0.00	148,641.00	17,793.68	0.00	130,847.32
A 2250.150-01-0000	PROG FOR HAND-IPS STANTON		324,761.15	0.00	324,761.15	0.00	0.00	324,761.15
A 2250.150-02-0000	PROG FOR HAND-IPS KNIGHT		387,830.34	0.00	387,830.34	54.25	0.00	387,776.09
A 2250.150-04-0000	PROG FOR HAND-IPS HS		273,769.15	0.00	273,769.15	0.00	0.00	273,769.15
A 2250.150-05-0000	PROG FOR HAND-IPS MS		268,624.36	0.00	268,624.36	0.00	0.00	268,624.36
A 2250.160-00-1000	NIPS-EXTRA DUTY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.160-00-2000	SUBS-NON-INSTRUCTIONAL		0.00	0.00	0.00	428.88	0.00	-428.88
A 2250.160-00-8000	PROG FOR HAND-NON IPS		27,890.00	0.00	27,890.00	5,458.27	0.00	22,431.73
A 2250.160-01-0000	PROG FOR HAND-NON IPS STANTON		139,973.00	0.00	139,973.00	0.00	0.00	139,973.00
A 2250.160-01-1000	NIPS-EXTRA DUTY - STANTON		2,242.00	0.00	2,242.00	0.00	0.00	2,242.00
A 2250.160-01-2000	SUBS-NON-INSTRUCTIONAL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.160-02-0000	PROG FOR HAND-NON IPS KNIGHT		157,443.00	0.00	157,443.00	0.00	0.00	157,443.00
A 2250.160-02-1000	NIPS-EXTRA DUTY - KNIGHT		2,242.00	0.00	2,242.00	0.00	0.00	2,242.00
A 2250.160-02-2000	SUBS-NON-INSTRUCTIONAL		3,540.00	0.00	3,540.00	0.00	0.00	3,540.00
A 2250.160-04-0000	PROG FOR HAND-NON IPS HS		88,433.00	0.00	88,433.00	0.00	0.00	88,433.00
A 2250.160-04-2000	SUBS-NON-INSTRUCTIONAL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.160-05-0000	PROG FOR HAND-NON IPS MS		106,686.00	0.00	106,686.00	0.00	0.00	106,686.00
A 2250.160-05-1000	NIPS-EXTRA DUTY - MS		2,242.00	0.00	2,242.00	0.00	0.00	2,242.00
A 2250.160-05-2000	SUBS-NON-INSTRUCTIONAL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.400-00-0000	PROG FOR HAND-OTH EXP		95,000.00	635.25	95,635.25	635.25	930.00	94,070.00
A 2250.450-00-0000	SUPPLIES-SPEC ED		5,821.00	0.00	5,821.00	847.78	557.83	4,415.39
A 2250.450-00-0ESL	SUPPLIES- ESL		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON		1,200.00	0.00	1,200.00	760.33	228.78	210.89
<u>A 2250.450-02-0000</u>	SPEC. ED.-SUPPLIES-KNIGHT		1,200.00	0.00	1,200.00	237.61	954.52	7.87
<u>A 2250.450-04-0000</u>	SPEC. ED-SUPPLIES-MYNDERSE		900.00	0.00	900.00	293.33	0.00	606.67
<u>A 2250.450-05-0000</u>	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL		1,200.00	0.00	1,200.00	0.00	535.99	664.01
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION		140,360.00	0.00	140,360.00	0.00	0.00	140,360.00
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES		5,120,331.00	0.00	5,120,331.00	398,078.00	3,596,561.90	1,125,691.10
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>7,313,052.00</b>	<b>635.25</b>	<b>7,313,687.25</b>	<b>424,587.38</b>	<b>3,599,769.02</b>	<b>3,289,330.85</b>
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12		681,286.00	0.00	681,286.00	66,849.40	601,644.60	12,792.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>681,286.00</b>	<b>0.00</b>	<b>681,286.00</b>	<b>66,849.40</b>	<b>601,644.60</b>	<b>12,792.00</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>**</b>	<b>7,994,338.00</b>	<b>635.25</b>	<b>7,994,973.25</b>	<b>491,436.78</b>	<b>4,201,413.62</b>	<b>3,302,122.85</b>
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL		52,652.00	0.00	52,652.00	5,114.80	46,033.20	1,504.00
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED		22,698.00	0.00	22,698.00	2,204.90	19,844.10	649.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>75,350.00</b>	<b>0.00</b>	<b>75,350.00</b>	<b>7,319.70</b>	<b>65,877.30</b>	<b>2,153.00</b>
<b>23</b>	<b>Income Executions</b>	<b>**</b>	<b>75,350.00</b>	<b>0.00</b>	<b>75,350.00</b>	<b>7,319.70</b>	<b>65,877.30</b>	<b>2,153.00</b>
<u>A 2610.150-01-0000</u>	IPS LIBRARY - STANTON		30,112.00	0.00	30,112.00	0.00	0.00	30,112.00
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT		34,026.00	0.00	34,026.00	0.00	0.00	34,026.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS		56,438.00	0.00	56,438.00	0.00	0.00	56,438.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS		28,482.00	0.00	28,482.00	0.00	0.00	28,482.00
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS		22,163.00	0.00	22,163.00	0.00	0.00	22,163.00
<u>A 2610.160-05-0000</u>	NON IPS LIBRARY - MS		22,163.00	0.00	22,163.00	0.00	0.00	22,163.00
<u>A 2610.400-04-0000</u>	OTHER EXP-LIBR-MYND		175.00	0.00	175.00	0.00	0.00	175.00
<u>A 2610.450-01-0000</u>	SUPPLIES-LIBRARY-STANTON		525.00	0.00	525.00	0.00	0.00	525.00
<u>A 2610.450-02-0000</u>	SUPPLIES-LIBRARY-KNIGHT		325.00	598.16	923.16	194.24	598.16	130.76
<u>A 2610.450-04-0000</u>	SUPPLIES-LIBRARY-MYNDERSE		325.00	0.00	325.00	164.19	159.51	1.30
<u>A 2610.450-05-0000</u>	SUPPLIES-LIBRARY-MID SCH		300.00	0.00	300.00	199.37	74.04	26.59
<u>A 2610.460-01-0000</u>	BOOKS LIBRARY-STANTON		3,879.50	0.00	3,879.50	0.00	0.00	3,879.50
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT		3,879.50	0.00	3,879.50	0.00	0.00	3,879.50
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND		5,000.00	0.00	5,000.00	1,560.00	0.00	3,440.00
<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH		3,879.50	0.00	3,879.50	0.00	604.45	3,275.05
<u>A 2610.460-12-0000</u>	AIDABLE LIBRARY MATERIALS - FLCS		513.50	0.00	513.50	0.00	0.00	513.50
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE		64,804.00	0.00	64,804.00	5,439.47	59,364.53	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>276,990.00</b>	<b>598.16</b>	<b>277,588.16</b>	<b>7,557.27</b>	<b>60,800.69</b>	<b>209,230.20</b>
<u>A 2630.150-00-0000</u>	IPS COMPUTER		100,672.00	0.00	100,672.00	0.00	0.00	100,672.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.150-00-1000	EXTRA DUTY-IPS COMPUTER	23,087.00	0.00	23,087.00	1,068.48	0.00	22,018.52
A 2630.160-00-0000	NON-IPS COMPUTER	0.00	0.00	0.00	2,806.22	0.00	-2,806.22
A 2630.160-00-1000	EXTRA DUTY-NON IPS	0.00	0.00	0.00	353.58	0.00	-353.58
A 2630.160-00-2000	SUBS-NON IPS COMPUTER	693.00	0.00	693.00	0.00	0.00	693.00
A 2630.160-00-5000	TECHNOLOGY COORDINATOR	0.00	0.00	0.00	224.10	0.00	-224.10
A 2630.160-01-0000	NON-IPS COMPUTER - CADY STANTON	18,768.50	0.00	18,768.50	2,014.12	0.00	16,754.38
A 2630.160-02-0000	NON-IPS COMPUTER - FRANK KNIGHT	18,768.50	0.00	18,768.50	2,014.12	0.00	16,754.38
A 2630.160-04-0000	NON-IPS COMPUTER - HS	18,768.50	0.00	18,768.50	2,013.96	0.00	16,754.54
A 2630.160-05-0000	NON-IPS COMPUTER - MS	18,768.50	0.00	18,768.50	4,714.38	0.00	14,054.12
A 2630.220-00-0000	COMPUTER EQUIPMENT DISTRICTWIDE	77,410.00	0.00	77,410.00	0.00	0.00	77,410.00
A 2630.400-00-0000	OTHER EXPENSE - DISTRICTWIDE	24,000.00	0.00	24,000.00	1,884.65	13,812.35	8,303.00
A 2630.400-00-0100	OTHER EXPENSE - AV	316.00	0.00	316.00	0.00	0.00	316.00
A 2630.450-00-0000	COMPUTER SUPPLIES-DISTWIDE	10,010.00	0.00	10,010.00	1,763.79	4,693.05	3,553.16
A 2630.450-00-0100	COMPUTER SUPPLIES- AV	4,138.00	0.00	4,138.00	0.00	0.00	4,138.00
A 2630.460-00-0000	COMPUTER SOFTWARE DISTRICTWIDE	22,458.00	0.00	22,458.00	499.35	1,514.00	20,444.65
A 2630.490-00-0000	COMPUTER INSTRUCTION - BOCES	703,976.00	0.00	703,976.00	83,981.19	600,089.75	19,905.06
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>1,041,834.00</b>	<b>0.00</b>	<b>1,041,834.00</b>	<b>103,337.94</b>	<b>620,109.15</b>	<b>318,386.91</b>
<b>26</b>	<b>Social Security Tax **</b>	<b>1,318,824.00</b>	<b>598.16</b>	<b>1,319,422.16</b>	<b>110,895.21</b>	<b>680,909.84</b>	<b>527,617.11</b>
A 2810.150-00-1000	IPS GUIDANCE-EXTRA DUTY	26,841.00	0.00	26,841.00	6,780.80	0.00	20,060.20
A 2810.150-04-0000	IPS GUIDANCE - HS	107,261.00	0.00	107,261.00	283.73	0.00	106,977.27
A 2810.150-05-0000	IPS GUIDANCE - MS	75,834.00	0.00	75,834.00	0.00	0.00	75,834.00
A 2810.160-00-0000	NON IPS GUIDANCE	0.00	0.00	0.00	119.56	0.00	-119.56
A 2810.160-00-1000	EXTRA DUTY-GUIDANCE NON IPS	2,526.00	0.00	2,526.00	1,144.36	0.00	1,381.64
A 2810.160-04-0000	NON IPS GUIDANCE - HS	24,023.38	0.00	24,023.38	0.00	0.00	24,023.38
A 2810.160-05-0000	NON IPS GUIDANCE - MS	36,660.62	0.00	36,660.62	6,133.60	0.00	30,527.02
A 2810.400-00-0000	OTHER EXPENSE GUIDANCE	9,275.00	0.00	9,275.00	1,305.00	0.00	7,970.00
A 2810.400-00-9999	OTHER EXPENSE - SRO	60,638.00	0.00	60,638.00	0.00	23,281.44	37,356.56
A 2810.450-00-0000	SUPPLIES-GUIDANCE	6,500.00	0.00	6,500.00	1,262.41	592.94	4,644.65
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>349,559.00</b>	<b>0.00</b>	<b>349,559.00</b>	<b>17,029.46</b>	<b>23,874.38</b>	<b>308,655.16</b>
A 2815.150-01-0000	IPS HEALTH - STANTON	38,731.00	0.00	38,731.00	0.00	0.00	38,731.00
A 2815.150-02-0000	IPS HEALTH - KNIGHT	46,395.00	0.00	46,395.00	0.00	0.00	46,395.00
A 2815.150-05-0000	IPS HEALTH - MS	44,222.00	0.00	44,222.00	0.00	0.00	44,222.00
A 2815.160-00-1000	EXT. DUTY- NON IPS HEALTH	1,900.00	0.00	1,900.00	400.00	0.00	1,500.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.160-00-2000</u>	SUBS-NON IPS HEALTH	4,723.00	0.00	4,723.00	0.00	0.00	4,723.00
<u>A 2815.160-01-2000</u>	SUBS-NON IPS HEALTH - CADY STANTON	380.00	0.00	380.00	0.00	0.00	380.00
<u>A 2815.160-02-1000</u>	EXT. DUTY- NON IPS HEALTH - KNIGHT	123.00	0.00	123.00	0.00	0.00	123.00
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS	60,605.00	0.00	60,605.00	0.00	0.00	60,605.00
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	555.00	0.00	555.00	0.00	0.00	555.00
<u>A 2815.160-05-2000</u>	SUBS-NON IPS HEALTH - MS	380.00	0.00	380.00	0.00	0.00	380.00
<u>A 2815.400-00-0000</u>	OTHER EXP HEALTH	35,000.00	0.00	35,000.00	573.49	30,282.00	4,144.51
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH	3,900.00	0.00	3,900.00	482.45	2,503.35	914.20
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>236,914.00</b>	<b>0.00</b>	<b>236,914.00</b>	<b>1,455.94</b>	<b>32,785.35</b>	<b>202,672.71</b>
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	9,734.00	0.00	9,734.00	0.00	0.00	9,734.00
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	121,598.25	0.00	121,598.25	6,455.14	0.00	115,143.11
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	117,065.25	0.00	117,065.25	1,291.02	0.00	115,774.23
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS	65,861.25	0.00	65,861.25	1,291.02	0.00	64,570.23
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS	65,837.25	0.00	65,837.25	1,291.02	0.00	64,546.23
<u>A 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	2,639.00	0.00	2,639.00	0.00	0.00	2,639.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>383,735.00</b>	<b>0.00</b>	<b>383,735.00</b>	<b>10,328.20</b>	<b>0.00</b>	<b>373,406.80</b>
<u>A 2850.150-00-0000</u>	IPS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.150-04-0000</u>	IPS CO-CURRICULAR - HS	42,918.60	0.00	42,918.60	0.00	0.00	42,918.60
<u>A 2850.150-05-0000</u>	IPS CO-CURRICULAR - MS	28,612.40	0.00	28,612.40	0.00	0.00	28,612.40
<u>A 2850.400-00-0900</u>	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	800.00	800.00	4,400.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.450-00-0001</u>	SUPPLIES-HIGH SCHOOL	301.00	0.00	301.00	0.00	0.00	301.00
<u>A 2850.450-00-0900</u>	SUPPLIES-CO CURRICULAR	1,205.00	0.00	1,205.00	325.00	0.00	880.00
<u>A 2850.450-00-1201</u>	SUPPLIES-YEARBOOK	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2850.450-00-5030</u>	SUPPLIES-TREASURER-CO CURR	423.00	0.00	423.00	0.00	0.00	423.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>83,660.00</b>	<b>0.00</b>	<b>83,660.00</b>	<b>1,125.00</b>	<b>800.00</b>	<b>81,735.00</b>
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR	0.00	0.00	0.00	7,541.66	0.00	-7,541.66
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	144,467.40	0.00	144,467.40	0.00	0.00	144,467.40
<u>A 2855.150-04-5000</u>	ATHLETIC DIRECTOR - HS	56,150.00	0.00	56,150.00	0.00	0.00	56,150.00
<u>A 2855.150-05-0000</u>	INSTRUCTIONAL SALARIES	61,914.60	0.00	61,914.60	0.00	0.00	61,914.60
<u>A 2855.200-00-0000</u>	ATHLETIC EQUIPMENT	5,000.00	3,285.00	8,285.00	0.00	3,285.00	5,000.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL	41,675.00	0.00	41,675.00	1,125.60	39,836.33	713.07



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-00-1500	ATHLETIC OFFICIALS		39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
A 2855.450-00-0000	SUPPLIES & MATERIALS		30,596.00	112.33	30,708.33	944.96	8,488.34	21,275.03
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>*</b>	<b>378,803.00</b>	<b>3,397.33</b>	<b>382,200.33</b>	<b>9,612.22</b>	<b>51,609.67</b>	<b>320,978.44</b>
<b>28</b>	<b>New York City Income Tax</b>	<b>**</b>	<b>1,432,671.00</b>	<b>3,397.33</b>	<b>1,436,068.33</b>	<b>39,550.82</b>	<b>109,069.40</b>	<b>1,287,448.11</b>
<b>2</b>		<b>***</b>	<b>19,162,928.00</b>	<b>28,158.22</b>	<b>19,191,086.22</b>	<b>862,833.18</b>	<b>5,288,432.88</b>	<b>13,039,820.16</b>
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB		30,000.00	0.00	30,000.00	4,179.20	0.00	25,820.80
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6		2,747.00	0.00	2,747.00	0.00	0.00	2,747.00
A 5510.160-00-0012	EXTRA CURRICULAR TRIPS 7-12		3,747.00	0.00	3,747.00	0.00	0.00	3,747.00
A 5510.160-00-0013	EXTRA CURRICULAR TRIPS-BAND		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5510.160-00-0014	EX CURRICULAR TRIPS-SPORTS		34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
A 5510.160-00-0015	EX CURRICULAR TRIPS-OTHER		10,575.00	0.00	10,575.00	5,529.27	0.00	5,045.73
A 5510.160-00-0551	SALARIES-BUS DRIVERS		605,521.00	0.00	605,521.00	9,441.92	0.00	596,079.08
A 5510.160-00-0552	ADMIN SALARIES-NON IPS		85,000.00	0.00	85,000.00	11,418.16	0.00	73,581.84
A 5510.160-00-0553	SALARIES-BUS MONITORS		120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
A 5510.160-00-1000	EXTRA DUTY-MECHANICS		6,045.00	0.00	6,045.00	0.00	0.00	6,045.00
A 5510.160-00-1620	MECHANICS SALARY		85,000.00	0.00	85,000.00	9,769.46	0.00	75,230.54
A 5510.160-00-2000	SUBS-BUS DRIVERS		117,296.00	0.00	117,296.00	927.35	0.00	116,368.65
A 5510.160-00-6000	TRANSPORTATION SUPERVISOR		70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 5510.200-00-0000	EQUIPMENT TRANSP		10,000.00	10,000.00	20,000.00	0.00	10,000.00	10,000.00
A 5510.400-00-0000	OTHER EXP TRANSP		54,810.00	0.00	54,810.00	8,657.79	39,933.21	6,219.00
A 5510.400-00-4300	CONTRACT EXP.-MEALS		5,000.00	0.00	5,000.00	308.43	0.00	4,691.57
A 5510.400-00-4400	INSURANCE		10,840.00	0.00	10,840.00	646.00	2,051.00	8,143.00
A 5510.450-00-0000	SUPPLIES-TRANSPORTATION		58,000.00	11,490.00	69,490.00	2,387.02	51,130.73	15,972.25
A 5510.450-00-5710	GASOLINE		109,300.00	0.00	109,300.00	5,359.99	103,940.01	0.00
A 5510.450-00-5720	DIESEL FUEL		80,108.00	0.00	80,108.00	2,653.03	52,346.97	25,108.00
A 5510.450-00-5740	OIL		10,395.00	0.00	10,395.00	0.00	5,500.00	4,895.00
A 5510.450-00-5750	TIRES		14,641.00	0.00	14,641.00	0.00	0.00	14,641.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>*</b>	<b>1,526,025.00</b>	<b>21,490.00</b>	<b>1,547,515.00</b>	<b>61,277.62</b>	<b>264,901.92</b>	<b>1,221,335.46</b>
A 5530.400-00-4020	GAS-GARAGE		11,000.00	0.00	11,000.00	78.78	10,921.22	0.00
A 5530.400-00-4030	ELECTRIC-GARAGE		23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
A 5530.400-00-4040	WATER-GARAGE		6,000.00	0.00	6,000.00	212.02	5,787.98	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>*</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>290.80</b>	<b>39,709.20</b>	<b>0.00</b>
A 5581.490-00-0000	TRANS-BOCES-CONTRACT		3,500.00	0.00	3,500.00	350.00	3,150.00	0.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5581	TRANSPORTATION FROM BOCES	*	3,500.00	0.00	3,500.00	350.00	3,150.00	0.00
55		**	1,569,525.00	21,490.00	1,591,015.00	61,918.42	307,761.12	1,221,335.46
5		***	1,569,525.00	21,490.00	1,591,015.00	61,918.42	307,761.12	1,221,335.46
A 8070.400-00-0000	OTHER EXPENSE CENSUS		200.00	0.00	200.00	0.00	0.00	200.00
A 8070.450-00-0000	SUPPLIES-CENSUS		400.00	0.00	400.00	0.00	0.00	400.00
8070	CENSUS	*	600.00	0.00	600.00	0.00	0.00	600.00
80		**	600.00	0.00	600.00	0.00	0.00	600.00
8		***	600.00	0.00	600.00	0.00	0.00	600.00
A 9010.800-00-0000	STATE RET EMP BEN		546,200.00	0.00	546,200.00	0.00	546,200.00	0.00
9010	STATE RETIREMENT	*	546,200.00	0.00	546,200.00	0.00	546,200.00	0.00
A 9020.800-00-0000	TEACHERS RET EMP BEN		1,079,598.00	0.00	1,079,598.00	0.00	0.00	1,079,598.00
9020	TEACHERS' RETIREMENT	*	1,079,598.00	0.00	1,079,598.00	0.00	0.00	1,079,598.00
A 9030.800-00-0000	SOCIAL SECURITY EMP BEN		1,060,545.00	0.00	1,060,545.00	46,137.54	0.00	1,014,407.46
9030	SOCIAL SECURITY	*	1,060,545.00	0.00	1,060,545.00	46,137.54	0.00	1,014,407.46
A 9040.800-00-0000	WORKMANS COMP EMP BEN		165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
9040	WORKERS' COMPENSATION	*	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
A 9060.800-00-0000	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-22,939.14	0.00	22,939.14
A 9060.800-00-0FSA	FSA CONTRIBUTIONS		0.00	0.00	0.00	38,500.00	0.00	-38,500.00
A 9060.800-00-0HRA	HRA CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
A 9060.800-00-8010	DENTAL INSURANCE -ACTIVE		95,446.00	0.00	95,446.00	41,655.10	67,739.24	-13,948.34
A 9060.800-00-8030	HOSP/MED INS EMP BEN-ACTIVE		4,027,017.00	0.00	4,027,017.00	895,195.16	3,417,079.24	-285,257.40
A 9060.800-00-8040	HOSP/MED INS EMP BEN-INACTIVE		778,054.00	0.00	778,054.00	284,183.71	588,817.89	-94,947.60
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,900,517.00	0.00	4,900,517.00	1,236,594.83	4,073,636.37	-409,714.20
90		**	7,751,860.00	0.00	7,751,860.00	1,282,732.37	4,784,836.37	1,684,291.26
A 9711.600-00-0000	SER BONDS-CONST-PRIN		1,790,000.00	0.00	1,790,000.00	0.00	1,590,000.00	200,000.00
A 9711.700-00-0000	SER BONDS-CONST-INT		900,194.00	0.00	900,194.00	0.00	1,263,066.60	-362,872.60
9711	SERIAL BOND	*	2,690,194.00	0.00	2,690,194.00	0.00	2,853,066.60	-162,872.60
97	Endowment, Scholarship and Gift Fund	**	2,690,194.00	0.00	2,690,194.00	0.00	2,853,066.60	-162,872.60
A 9901.930-00-0000	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 9901.950-00-0000	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
9901	TRANSFER TO SPECIAL AID	*	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
99		**	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
9		***	10,597,054.00	0.00	10,597,054.00	1,282,732.37	7,637,902.97	1,676,418.66

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund ATotals:	34,394,919.00	66,147.90	34,461,066.90	2,615,748.08	14,464,276.74	17,381,042.08
	Grand Totals:	34,394,919.00	66,147.90	34,461,066.90	2,615,748.08	14,464,276.74	17,381,042.08



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	10,124.00	0.00	10,124.00	0.00	10,124.00
<u>C 2401</u>	INTEREST	0.00	0.00	0.00	32.23	-32.23
<u>C 2701</u>	REFUND PRIOR YEAR EXPENSE	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	99.81	-99.81
<u>C 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVIC	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C 3190</u>	STATE AID REVENUE	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190.4</u>	STATE AID - SUMMER PROGRAM	8,666.67	0.00	8,666.67	1,109.00	7,557.67
<u>C 4190</u>	FEDERAL AID REVENUE	400,000.00	0.00	400,000.00	0.00	400,000.00
<u>C 4190.002</u>	GOV'T. SURPLUS FOOD	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>C 4190.1</u>	FEDERAL AID REVENUE SUMMER	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	70,000.00	0.00	70,000.00	0.00	70,000.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	17,333.33	0.00	17,333.33	32,112.00	-14,778.67
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
<b>C Totals:</b>		<b>651,124.00</b>	<b>0.00</b>	<b>651,124.00</b>	<b>33,353.04</b>	<b>617,770.96</b>
<b>Grand Totals:</b>		<b>651,124.00</b>	<b>0.00</b>	<b>651,124.00</b>	<b>33,353.04</b>	<b>617,770.96</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	SALARIES	205,000.00	0.00	205,000.00	5,059.92	0.00	199,940.08
C 2860.160-00-0001	SALARIES - SUMMER	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.160-00-1000	NON-INSTRUCTIONAL EXTRA-DUTY	3,000.00	0.00	3,000.00	5,192.88	0.00	-2,192.88
C 2860.160-00-2000	SUBSTITUTES	1,500.00	0.00	1,500.00	5,994.72	0.00	-4,494.72
C 2860.200-00-0000	EQUIPMENT	2,000.00	59,534.21	61,534.21	11,749.00	47,785.21	2,000.00
C 2860.400-00-0000	OTHER EXPENSE	20,000.00	0.00	20,000.00	3,104.46	12,679.50	4,216.04
C 2860.400-00-0001	OTHER EXPENSE - SUMMER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C 2860.450-00-0000	FOOD SUPPLIES	165,000.00	0.00	165,000.00	3,201.87	146,308.68	15,489.45
C 2860.450-00-0001	FOOD SUPPLIES - SUMMER	6,000.00	0.00	6,000.00	3,058.63	2,441.37	500.00
C 2860.450-00-4520	OTHER SUPPLIES	15,000.00	0.00	15,000.00	792.28	11,257.72	2,950.00
C 2860.450-00-4530	SURPLUS	40,000.00	0.00	40,000.00	0.00	12,000.00	28,000.00
C 2860.490-00-0000	BOCES-SCHOOL FOOD MANAGEMENT	85,000.00	0.00	85,000.00	8,438.72	76,561.28	0.00
2860	*	563,500.00	59,534.21	623,034.21	46,592.48	309,033.76	267,407.97
28	**	563,500.00	59,534.21	623,034.21	46,592.48	309,033.76	267,407.97
2	***	563,500.00	59,534.21	623,034.21	46,592.48	309,033.76	267,407.97
C 9010.800-00-0000	STATE RETIREMENT	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
C 9010.800-00-0001	STATE RETIREMENT - SUMMER	312.00	0.00	312.00	0.00	0.00	312.00
9010	*	24,312.00	0.00	24,312.00	0.00	0.00	24,312.00
C 9030.800-00-0000	SOCIAL SECURITY	15,000.00	0.00	15,000.00	1,242.93	0.00	13,757.07
C 9030.800-00-0001	SOCIAL SECURITY - SUMMER	312.00	0.00	312.00	0.00	0.00	312.00
9030	*	15,312.00	0.00	15,312.00	1,242.93	0.00	14,069.07
C 9060.800-00-0000	NON-INST.MEDICAL	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
C 9060.800-00-8020	NON-INST.DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060	*	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
90	**	87,624.00	0.00	87,624.00	1,242.93	0.00	86,381.07
9	***	87,624.00	0.00	87,624.00	1,242.93	0.00	86,381.07
Fund CTotals:		651,124.00	59,534.21	710,658.21	47,835.41	309,033.76	353,789.04
Grand Totals:		651,124.00	59,534.21	710,658.21	47,835.41	309,033.76	353,789.04



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA22 4126</u>	TITLE I 21-22	7,287.82	0.00	7,287.82	0.00	7,287.82
<b>FA22 Totals:</b>		<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>
<u>FB23 4256</u>	SECTION 611 2022-23	372,202.00	0.00	372,202.00	0.00	372,202.00
<b>FB23 Totals:</b>		<b>372,202.00</b>	<b>0.00</b>	<b>372,202.00</b>	<b>0.00</b>	<b>372,202.00</b>
<u>FC22 4289</u>	TITLE IIA 21-22	655.00	0.00	655.00	0.00	655.00
<b>FC22 Totals:</b>		<b>655.00</b>	<b>0.00</b>	<b>655.00</b>	<b>0.00</b>	<b>655.00</b>
<u>FE23 4256</u>	SECTION 619 2022-23	13,628.00	0.00	13,628.00	0.00	13,628.00
<b>FE23 Totals:</b>		<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>
<u>FJ20 4289</u>	NAE ART MATCHING GRANT 2019-20	0.00	0.00	0.00	10,000.00	-10,000.00
<b>FJ20 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
<u>FM22 4289</u>	CRRSA - ESSER 2 2020-23	809,846.77	0.00	809,846.77	0.00	809,846.77
<b>FM22 Totals:</b>		<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>
<u>FN22 3289</u>	ESSER 3 2021-22	2,279,474.00	0.00	2,279,474.00	0.00	2,279,474.00
<u>FN22 4289.FR</u>	ARP - ESSER 3 2020-24	-621,002.80	0.00	-621,002.80	30,000.20	-651,003.00
<b>FN22 Totals:</b>		<b>1,658,471.20</b>	<b>0.00</b>	<b>1,658,471.20</b>	<b>30,000.20</b>	<b>1,628,471.00</b>
<u>FN222 4289</u>	ARP - After School 2020-24	91,966.55	0.00	91,966.55	0.00	91,966.55
<b>FN222 Totals:</b>		<b>91,966.55</b>	<b>0.00</b>	<b>91,966.55</b>	<b>0.00</b>	<b>91,966.55</b>
<u>FN322 4289</u>	ARP - Learning Loss 2020-24	471,216.78	0.00	471,216.78	0.00	471,216.78
<b>FN322 Totals:</b>		<b>471,216.78</b>	<b>0.00</b>	<b>471,216.78</b>	<b>0.00</b>	<b>471,216.78</b>
<u>FN422 4289</u>	ARP - HOMELESS CHILDREN 2020-24	9,124.00	0.00	9,124.00	0.00	9,124.00
<b>FN422 Totals:</b>		<b>9,124.00</b>	<b>0.00</b>	<b>9,124.00</b>	<b>0.00</b>	<b>9,124.00</b>
<u>FN523 4289</u>	ARP - SECTION 611 2020-24	71,691.00	0.00	71,691.00	0.00	71,691.00
<b>FN523 Totals:</b>		<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FO22 4289</u>	CRRSA GEER 2 2020-23	17,641.00	0.00	17,641.00	0.00	17,641.00
<b>FO22 Totals:</b>		<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>
<u>FQ22 4289</u>	OJP Year 1 21-22	526,191.00	0.00	526,191.00	0.00	526,191.00
<b>FQ22 Totals:</b>		<b>526,191.00</b>	<b>0.00</b>	<b>526,191.00</b>	<b>0.00</b>	<b>526,191.00</b>
<u>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>FR23 Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<u>FS23 3289</u>	UPK 2021-22	360,000.00	0.00	360,000.00	0.00	360,000.00
<b>FS23 Totals:</b>		<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>
<b>Grand Totals:</b>		<b>4,414,921.12</b>	<b>0.00</b>	<b>4,414,921.12</b>	<b>40,000.20</b>	<b>4,374,920.92</b>



# SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA22 2110.150-01-00</u>	TITLE I INSTR. SAL. 21-22 STANTON	-997.00	0.00	-997.00	0.00	0.00	-997.00
<u>FA22 2110.150-02-00</u>	TITLE I INSTR. SAL. 21-22 KNIGHT	2,491.61	0.00	2,491.61	837.00	0.00	1,654.61
<u>FA22 2110.150-05-00</u>	TITLE I INSTR. SAL. 21-22 MS	-2,812.00	0.00	-2,812.00	976.50	0.00	-3,788.50
<u>FA22 2110.400-06-00</u>	TITLE I CONTRACT SERV NON-PUBLIC 21-21	734.00	0.00	734.00	0.00	0.00	734.00
<u>FA22 2110.450-01-00</u>	TITLE I SUPPLIES CADY STANTON 21-21	193.36	0.00	193.36	0.00	0.00	193.36
<u>FA22 2110.450-02-00</u>	TITLE I SUPPLIES FRANK KNIGHT 21-22	0.80	0.00	0.80	0.00	0.00	0.80
<u>FA22 2110.450-05-00</u>	TITLE I SUPPLIES MIDDLE SCHOOL 21-22	5,285.05	0.00	5,285.05	0.00	0.00	5,285.05
<u>FA22 2110.450-06-00</u>	TITLE I SUPPLIES NON-PUBLIC 21-21	733.00	0.00	733.00	0.00	0.00	733.00
<u>FA22 2110.460-01-00</u>	TITLE I TRAVEL - KNIGHT - 21-22	1,659.00	0.00	1,659.00	0.00	0.00	1,659.00
<b>2110</b>	<b>*</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>1,813.50</b>	<b>0.00</b>	<b>5,474.32</b>
<b>21</b>	<b>**</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>1,813.50</b>	<b>0.00</b>	<b>5,474.32</b>
<b>2</b>	<b>***</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>1,813.50</b>	<b>0.00</b>	<b>5,474.32</b>
<b>Fund FA22Totals:</b>		<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>1,813.50</b>	<b>0.00</b>	<b>5,474.32</b>
<u>FB23 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 22-21	75,269.00	0.00	75,269.00	0.00	0.00	75,269.00
<u>FB23 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 22-23	52,669.00	0.00	52,669.00	0.00	0.00	52,669.00
<u>FB23 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 22-23	74,454.00	0.00	74,454.00	0.00	0.00	74,454.00
<u>FB23 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 22-21	125,614.00	0.00	125,614.00	0.00	0.00	125,614.00
<u>FB23 2250.400-00-00</u>	SECT. 611 PURCHASED SERV. NON-PUBLIC 22-23	5,450.00	0.00	5,450.00	0.00	0.00	5,450.00
<u>FB23 2250.400-06-00</u>	SECT. 611 PURCHASED SERV. 22-23 NON-PUBLIC	36,956.00	0.00	36,956.00	0.00	0.00	36,956.00
<u>FB23 2250.450-01-00</u>	SECT. 611 MATERIALS/SUPPLIES STANTON 22-23	1,790.00	0.00	1,790.00	0.00	0.00	1,790.00
<b>2250</b>	<b>*</b>	<b>372,202.00</b>	<b>0.00</b>	<b>372,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,202.00</b>
<b>22</b>	<b>**</b>	<b>372,202.00</b>	<b>0.00</b>	<b>372,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,202.00</b>
<b>2</b>	<b>***</b>	<b>372,202.00</b>	<b>0.00</b>	<b>372,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,202.00</b>
<b>Fund FB23Totals:</b>		<b>372,202.00</b>	<b>0.00</b>	<b>372,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,202.00</b>
<u>FC22 2070.150-01-00</u>	TITLE IIA INSTR. SAL. STANTON 21-22	181.00	0.00	181.00	0.00	0.00	181.00
<u>FC22 2070.150-02-00</u>	TITLE IIA INSTR. SAL. KNIGHT 21-22	210.00	0.00	210.00	0.00	0.00	210.00
<u>FC22 2070.150-05-00</u>	TITLE IIA INSTR. SAL. MS 21-22	-169.00	0.00	-169.00	0.00	0.00	-169.00
<u>FC22 2070.460-01-00</u>	TITLE IIA TRAVEL & CONF. STANTON 21-22	610.75	0.00	610.75	0.00	0.00	610.75
<u>FC22 2070.460-02-00</u>	TITLE IIA TRAVEL & CONF. KNIGHT 21-22	610.75	0.00	610.75	0.00	0.00	610.75

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FC22 2070.460-04-00</u>	TITLE IIA TRAVEL & CONF. HS 21-22	-824.25	0.00	-824.25	0.00	0.00	-824.25
<u>FC22 2070.460-05-00</u>	TITLE IIA TRAVEL & CONF. MS 21-22	35.75	0.00	35.75	0.00	0.00	35.75
2070	*	655.00	0.00	655.00	0.00	0.00	655.00
20	**	655.00	0.00	655.00	0.00	0.00	655.00
2	***	655.00	0.00	655.00	0.00	0.00	655.00
Fund FC22Totals:		655.00	0.00	655.00	0.00	0.00	655.00
<u>FE23 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 22-23 - Frank Knight	7,478.00	0.00	7,478.00	0.00	0.00	7,478.00
<u>FE23 2250.400-00-00</u>	Sect. 619 PURCHASED SERV.22/23	6,150.00	0.00	6,150.00	0.00	0.00	6,150.00
2250	*	13,628.00	0.00	13,628.00	0.00	0.00	13,628.00
22	**	13,628.00	0.00	13,628.00	0.00	0.00	13,628.00
2	***	13,628.00	0.00	13,628.00	0.00	0.00	13,628.00
Fund FE23Totals:		13,628.00	0.00	13,628.00	0.00	0.00	13,628.00
<u>FH23 5511.160-00-00</u>	SUMMER SCHOOL TRANSPORTATION SALARIES	0.00	0.00	0.00	20,627.45	0.00	-20,627.45
5511	*	0.00	0.00	0.00	20,627.45	0.00	-20,627.45
55	**	0.00	0.00	0.00	20,627.45	0.00	-20,627.45
5	***	0.00	0.00	0.00	20,627.45	0.00	-20,627.45
Fund FH23Totals:		0.00	0.00	0.00	20,627.45	0.00	-20,627.45
<u>FM22 2110.150-01-00</u>	CADY STANTON - ESR	245,328.77	0.00	245,328.77	0.00	0.00	245,328.77
<u>FM22 2110.150-02-00</u>	FRANK KNIGHT - ESR	108,464.00	0.00	108,464.00	0.00	0.00	108,464.00
<u>FM22 2110.150-04-00</u>	HIGH SCHOOL - ESR	302,486.00	0.00	302,486.00	0.00	0.00	302,486.00
<u>FM22 2110.150-05-00</u>	MIDDLE SCHOOL - ESR	65,937.00	0.00	65,937.00	0.00	0.00	65,937.00
<u>FM22 2110.400-04-00</u>	OTHER EXP-HIGH- ESR	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>FM22 2110.400-05-00</u>	OTHER EXP-MIDDLE- ESR	74,631.00	0.00	74,631.00	0.00	37,316.00	37,315.00
2110	*	809,846.77	0.00	809,846.77	0.00	37,316.00	772,530.77
21	**	809,846.77	0.00	809,846.77	0.00	37,316.00	772,530.77
2	***	809,846.77	0.00	809,846.77	0.00	37,316.00	772,530.77
Fund FM22Totals:		809,846.77	0.00	809,846.77	0.00	37,316.00	772,530.77
<u>FN122 2110.150-01-00</u>	SALARIES - STANTON- ARP SUMMER LEARNING	0.00	0.00	0.00	12,840.84	0.00	-12,840.84



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN122 2110.150-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	0.00	0.00	0.00	8,615.21	0.00	-8,615.21
<u>FN122 2110.160-00-00</u>	SALARIES - ARP SUMMER LEARNING	0.00	0.00	0.00	1,314.11	0.00	-1,314.11
<u>FN122 2110.160-01-00</u>	SALARIES - STANTON - ARP SUMMER LEARNING	0.00	0.00	0.00	1,384.79	0.00	-1,384.79
<u>FN122 2110.160-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	0.00	0.00	0.00	588.99	0.00	-588.99
<b>2110</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,743.94</b>	<b>0.00</b>	<b>-24,743.94</b>
<b>21</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,743.94</b>	<b>0.00</b>	<b>-24,743.94</b>
<b>2</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,743.94</b>	<b>0.00</b>	<b>-24,743.94</b>
<b>Fund FN122Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,743.94</b>	<b>0.00</b>	<b>-24,743.94</b>
<u>FN22 1621.200-00-FR</u>	EQUIPMENT - FEDERAL RESERVE	123,163.00	0.00	123,163.00	0.00	0.00	123,163.00
<u>FN22 1621.450-00-FR</u>	SUPPLIES - FEDERAL RESERVE	5,000.00	0.00	5,000.00	4,546.62	0.00	453.38
<b>1621</b>	<b>*</b>	<b>128,163.00</b>	<b>0.00</b>	<b>128,163.00</b>	<b>4,546.62</b>	<b>0.00</b>	<b>123,616.38</b>
<b>16</b>	<b>**</b>	<b>128,163.00</b>	<b>0.00</b>	<b>128,163.00</b>	<b>4,546.62</b>	<b>0.00</b>	<b>123,616.38</b>
<b>1</b>	<b>***</b>	<b>128,163.00</b>	<b>0.00</b>	<b>128,163.00</b>	<b>4,546.62</b>	<b>0.00</b>	<b>123,616.38</b>
<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE	566,670.50	0.00	566,670.50	1,302.00	0.00	565,368.50
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	188,911.00	0.00	188,911.00	0.00	0.00	188,911.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	409,687.25	0.00	409,687.25	0.00	0.00	409,687.25
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE	198,308.00	0.00	198,308.00	0.00	0.00	198,308.00
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	171,475.25	0.00	171,475.25	0.00	0.00	171,475.25
<u>FN22 2110.450-02-FR</u>	SUPPLIES - KNIGHT - FEDERAL RESERVE	5,791.86	34,208.14	40,000.00	32,054.94	2,153.20	5,791.86
<b>2110</b>	<b>*</b>	<b>1,540,843.86</b>	<b>34,208.14</b>	<b>1,575,052.00</b>	<b>33,356.94</b>	<b>2,153.20</b>	<b>1,539,541.86</b>
<b>21</b>	<b>**</b>	<b>1,540,843.86</b>	<b>34,208.14</b>	<b>1,575,052.00</b>	<b>33,356.94</b>	<b>2,153.20</b>	<b>1,539,541.86</b>
<b>2</b>	<b>***</b>	<b>1,540,843.86</b>	<b>34,208.14</b>	<b>1,575,052.00</b>	<b>33,356.94</b>	<b>2,153.20</b>	<b>1,539,541.86</b>
<u>FN22 9060.800-00-00</u>	HEALTH INSURANCE - ARP ESSR 3	-44,743.80	0.00	-44,743.80	0.00	0.00	-44,743.80
<b>9060</b>	<b>*</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,743.80</b>
<b>90</b>	<b>**</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,743.80</b>
<b>9</b>	<b>***</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,743.80</b>
<b>Fund FN22Totals:</b>		<b>1,624,263.06</b>	<b>34,208.14</b>	<b>1,658,471.20</b>	<b>37,903.56</b>	<b>2,153.20</b>	<b>1,618,414.44</b>
<u>FN222 2110.150-01-00</u>	SALARIES - STANTON - AFTER SCHOOL	11,241.05	0.00	11,241.05	0.00	0.00	11,241.05
<u>FN222 2110.150-02-00</u>	SALARIES - KNIGHT - AFTER SCHOOL	14,662.50	0.00	14,662.50	0.00	0.00	14,662.50

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN222 2110.150-04-00</u>	SALARIES - HS- AFTER SCHOOL	14,709.00	0.00	14,709.00	0.00	0.00	14,709.00
<u>FN222 2110.150-05-00</u>	SALARIES - MS - AFTER SCHOOL	63,538.00	0.00	63,538.00	0.00	0.00	63,538.00
<u>FN222 2110.400-05-00</u>	OTHER EXP-MIDDLE- AFTER SCHOOL	-12,184.00	0.00	-12,184.00	0.00	12,184.00	-24,368.00
2110	*	91,966.55	0.00	91,966.55	0.00	12,184.00	79,782.55
21	**	91,966.55	0.00	91,966.55	0.00	12,184.00	79,782.55
2	***	91,966.55	0.00	91,966.55	0.00	12,184.00	79,782.55
<b>Fund FN222Totals:</b>		<b>91,966.55</b>	<b>0.00</b>	<b>91,966.55</b>	<b>0.00</b>	<b>12,184.00</b>	<b>79,782.55</b>
<u>FN322 2110.150-01-00</u>	SALARIES - STANTON - LEARNING LOSS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>FN322 2110.150-02-00</u>	SALARIES - KNIGHT - LEARNING LOSS	345,943.34	0.00	345,943.34	0.00	0.00	345,943.34
<u>FN322 2110.150-04-00</u>	SALARIES - HS- LEARNING LOSS	115,586.00	0.00	115,586.00	0.00	0.00	115,586.00
2110	*	481,529.34	0.00	481,529.34	0.00	0.00	481,529.34
21	**	481,529.34	0.00	481,529.34	0.00	0.00	481,529.34
2	***	481,529.34	0.00	481,529.34	0.00	0.00	481,529.34
<u>FN322 9030.800-00-00</u>	SOCIAL SECURITY EMP BEN - ARP ESSR 3 LEARNING LOSS	-4,079.04	0.00	-4,079.04	0.00	0.00	-4,079.04
9030	*	-4,079.04	0.00	-4,079.04	0.00	0.00	-4,079.04
<u>FN322 9060.800-00-00</u>	HEALTH INSURANCE - ARP ESSR 3 LEARNING LOSS	-6,233.52	0.00	-6,233.52	0.00	0.00	-6,233.52
9060	*	-6,233.52	0.00	-6,233.52	0.00	0.00	-6,233.52
90	**	-10,312.56	0.00	-10,312.56	0.00	0.00	-10,312.56
9	***	-10,312.56	0.00	-10,312.56	0.00	0.00	-10,312.56
<b>Fund FN322Totals:</b>		<b>471,216.78</b>	<b>0.00</b>	<b>471,216.78</b>	<b>0.00</b>	<b>0.00</b>	<b>471,216.78</b>
<u>FN422 2110.150-00-00</u>	SALARIES - ARP HOMELESS CHILDREN	414.00	0.00	414.00	0.00	0.00	414.00
<u>FN422 2110.400-00-00</u>	PURCHASE SERVICES - ARP HOMELESS CHILDREN	600.00	0.00	600.00	0.00	0.00	600.00
<u>FN422 2110.450-00-00</u>	SUPPLIES - ARP HOMELESS CHILDREN	6,610.00	1,500.00	8,110.00	508.38	991.62	6,610.00
2110	*	7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
21	**	7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
2	***	7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
<b>Fund FN422Totals:</b>		<b>7,624.00</b>	<b>1,500.00</b>	<b>9,124.00</b>	<b>508.38</b>	<b>991.62</b>	<b>7,624.00</b>
<u>FN523 2820.150-04-00</u>	SECT. 611 ARP INSTR. SAL HS 22-23	2,852.00	0.00	2,852.00	0.00	0.00	2,852.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN523 2820.150-05-00</u>	SECT. 611 ARP INSTR. SAL MS 22-23	2,852.00	0.00	2,852.00	0.00	0.00	2,852.00
<u>FN523 2820.400-00-00</u>	SECT. 611 ARP PURCHASED SERV 22-23	62,561.00	0.00	62,561.00	0.00	0.00	62,561.00
<u>FN523 2820.450-05-00</u>	SECT. 611 ARP SUPPLIES 22-23	2,244.00	0.00	2,244.00	0.00	0.00	2,244.00
<u>FN523 2820.460-04-00</u>	SECT. 611 ARP TRAVEL 22-23	82.00	0.00	82.00	0.00	0.00	82.00
<u>FN523 2820.490-04-00</u>	SECT. 611 ARP BOCES 22-23	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<b>2820</b>	<b>*</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,691.00</b>
<b>28</b>	<b>**</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,691.00</b>
<b>2</b>	<b>***</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,691.00</b>
<b>Fund FN523Totals:</b>		<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,691.00</b>
<u>FO22 2110.400-01-00</u>	CONTRACTUAL - STANTON	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-02-00</u>	CONTRACTUAL - KNIGHT	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-04-00</u>	CONTRACTUAL - HS	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-05-00</u>	CONTRACTUAL - MS	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<b>2110</b>	<b>*</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>21</b>	<b>**</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>2</b>	<b>***</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>Fund FO22Totals:</b>		<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<u>FP22 2110.450-05-00</u>	CHCS SUPPLIES - MS - 21-22	0.00	66.84	66.84	0.00	66.84	0.00
<b>2110</b>	<b>*</b>	<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<b>21</b>	<b>**</b>	<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<b>2</b>	<b>***</b>	<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<b>Fund FP22Totals:</b>		<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	192,900.00	0.00	192,900.00	0.00	0.00	192,900.00
<u>FQ22 2110.400-00-00</u>	OJP CONTRACTUAL - 21-22	179,500.00	26,000.00	205,500.00	0.00	26,000.00	179,500.00
<u>FQ22 2110.400-00-01</u>	OJP CONTRACTUAL - Romulus - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
<u>FQ22 2110.400-00-02</u>	OJP CONTRACTUAL - South Seneca - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
<u>FQ22 2110.450-00-00</u>	OJP MATERIALS & SUPPLIES - 21-22	10,331.85	0.00	10,331.85	0.00	0.00	10,331.85
<u>FQ22 2110.460-00-00</u>	OJP TRAVEL - 21-22	3,124.80	0.00	3,124.80	503.63	0.00	2,621.17
<b>2110</b>	<b>*</b>	<b>468,806.65</b>	<b>26,000.00</b>	<b>494,806.65</b>	<b>503.63</b>	<b>26,000.00</b>	<b>468,303.02</b>
<b>21</b>	<b>**</b>	<b>468,806.65</b>	<b>26,000.00</b>	<b>494,806.65</b>	<b>503.63</b>	<b>26,000.00</b>	<b>468,303.02</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	468,806.65	26,000.00	494,806.65	503.63	26,000.00	468,303.02
<u>FQ22 9020.800-00-00</u>	OJP NYS RETIREMENT - 21-22		16,627.50	0.00	16,627.50	0.00	0.00	16,627.50
9020		*	16,627.50	0.00	16,627.50	0.00	0.00	16,627.50
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22		14,756.85	0.00	14,756.85	0.00	0.00	14,756.85
9030		*	14,756.85	0.00	14,756.85	0.00	0.00	14,756.85
90		**	31,384.35	0.00	31,384.35	0.00	0.00	31,384.35
9		***	31,384.35	0.00	31,384.35	0.00	0.00	31,384.35
Fund FQ22Totals:			500,191.00	26,000.00	526,191.00	503.63	26,000.00	499,687.37
<u>FR23 2110.150-05-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23		5,000.00	0.00	5,000.00	1,192.00	0.00	3,808.00
2110		*	5,000.00	0.00	5,000.00	1,192.00	0.00	3,808.00
21		**	5,000.00	0.00	5,000.00	1,192.00	0.00	3,808.00
2		***	5,000.00	0.00	5,000.00	1,192.00	0.00	3,808.00
Fund FR23Totals:			5,000.00	0.00	5,000.00	1,192.00	0.00	3,808.00
<u>FS23 2253.150-00-00</u>	UPK INSTRUCTIONAL SALARIES 22-23		212,646.00	0.00	212,646.00	744.00	0.00	211,902.00
<u>FS23 2253.160-00-00</u>	UPK SUPPORT SALARIES 22-23		13,170.00	0.00	13,170.00	178.68	0.00	12,991.32
<u>FS23 2253.400-00-00</u>	UPK PURCHASED SERVICES 22-23		3,588.00	3,190.00	6,778.00	0.00	3,190.00	3,588.00
<u>FS23 2253.450-00-00</u>	UPK SUPPLIES AND MATERIALS 22-23		17,661.51	4,399.49	22,061.00	4,313.00	1,632.77	16,115.23
<u>FS23 2253.460-00-00</u>	UPK TRAVEL 22-23		2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<u>FS23 2253.810-00-00</u>	UPK ERS 22-23		1,778.00	0.00	1,778.00	0.00	0.00	1,778.00
<u>FS23 2253.820-00-00</u>	UPK TRS 22-23		20,623.00	0.00	20,623.00	0.00	0.00	20,623.00
<u>FS23 2253.830-00-00</u>	UPK FICA/MEDICARE 22-23		15,332.00	0.00	15,332.00	0.00	0.00	15,332.00
<u>FS23 2253.840-00-00</u>	UPK WORKERS COMP 22-23		717.00	0.00	717.00	0.00	0.00	717.00
<u>FS23 2253.850-00-00</u>	UPK UNEMPLOYMENT 22-23		760.00	0.00	760.00	0.00	0.00	760.00
<u>FS23 2253.860-00-00</u>	UPK HEALTH INSURANCE 22-23		63,435.00	0.00	63,435.00	0.00	0.00	63,435.00
2253		*	352,410.51	7,589.49	360,000.00	5,235.68	4,822.77	349,941.55
22		**	352,410.51	7,589.49	360,000.00	5,235.68	4,822.77	349,941.55
2		***	352,410.51	7,589.49	360,000.00	5,235.68	4,822.77	349,941.55
Fund FS23Totals:			352,410.51	7,589.49	360,000.00	5,235.68	4,822.77	349,941.55
Grand Totals:			4,345,623.49	69,364.47	4,414,987.96	92,528.14	83,534.43	4,238,925.39



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS	509,771.23	0.00	509,771.23	0.00	509,771.23
<b>H Totals:</b>		<b>509,771.23</b>	<b>0.00</b>	<b>509,771.23</b>	<b>0.00</b>	<b>509,771.23</b>
<u>H17 3297</u>	SMART SCHOOL BOND ACT REVENUE	1,470.53	0.00	1,470.53	0.00	1,470.53
<b>H17 Totals:</b>		<b>1,470.53</b>	<b>0.00</b>	<b>1,470.53</b>	<b>0.00</b>	<b>1,470.53</b>
<u>H18 5710</u>	SERIAL BONDS	1,280,350.00	0.00	1,280,350.00	0.00	1,280,350.00
<u>H18 5730</u>	BAN PRINCIPLE	-510,000.00	0.00	-510,000.00	0.00	-510,000.00
<u>H18 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
<b>H18 Totals:</b>		<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>
<b>Grand Totals:</b>		<b>539,241.76</b>	<b>0.00</b>	<b>539,241.76</b>	<b>0.00</b>	<b>539,241.76</b>

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 5510.210-01-0000</u>	BUS PURCHASES	428,405.23	81,366.00	509,771.23	255,162.90	81,366.00	173,242.33
5510	*	428,405.23	81,366.00	509,771.23	255,162.90	81,366.00	173,242.33
55	**	428,405.23	81,366.00	509,771.23	255,162.90	81,366.00	173,242.33
5	***	428,405.23	81,366.00	509,771.23	255,162.90	81,366.00	173,242.33
Fund HTotals:		428,405.23	81,366.00	509,771.23	255,162.90	81,366.00	173,242.33
<u>H17 1620.293-00-0000</u>	CLASSROOM TECHNOLOGY	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
1620	*	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
16	**	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
1	***	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
Fund H17Totals:		1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
<u>H18 1620.295-16-0000</u>	Plumbing - New Bus Garage - Thurston Dudek	0.95	10,519.05	10,520.00	0.00	10,519.05	0.95
<u>H18 1620.299-06-0000</u>	Non-Contractual - Bus Garage	2,000.00	1,832.85	3,832.85	0.00	1,832.85	2,000.00
1620	*	2,000.95	12,351.90	14,352.85	0.00	12,351.90	2,000.95
16	**	2,000.95	12,351.90	14,352.85	0.00	12,351.90	2,000.95
<u>H18 1999.002-00-0000</u>	CONTINGENCY	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1999	*	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
19	**	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1	***	209,894.14	12,351.90	222,246.04	0.00	12,351.90	209,894.14
<u>H18 2110.297-05-0000</u>	SITE DEVELOPMENT - JR./SR. HIGH SCHOOL - LANDMARK	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
<u>H18 2110.297-16-0000</u>	SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK	683.19	10,582.00	11,265.19	0.00	10,582.00	683.19
2110	*	683.19	15,582.00	16,265.19	5,000.00	10,582.00	683.19
21	**	683.19	15,582.00	16,265.19	5,000.00	10,582.00	683.19
2	***	683.19	15,582.00	16,265.19	5,000.00	10,582.00	683.19
Fund H18Totals:		210,577.33	27,933.90	238,511.23	5,000.00	22,933.90	210,577.33
Grand Totals:		640,453.09	109,299.90	749,752.99	260,162.90	104,299.90	385,290.19



**SENECA FALLS CSD**

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	1,995.80	-1,995.80
V Totals:		0.00	0.00	0.00	1,995.80	-1,995.80
Grand Totals:		0.00	0.00	0.00	1,995.80	-1,995.80

**SENECA FALLS CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING SEPTEMBER 2022**

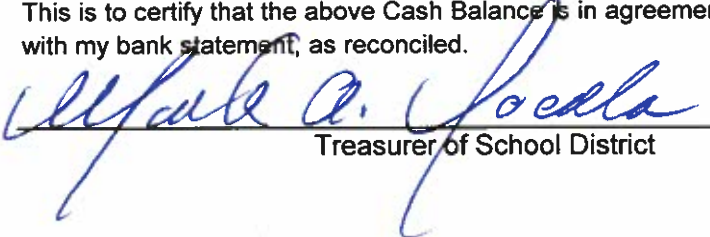
<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$8,310,750.47	\$358,700.80	\$552,501.41	\$47,060.04	\$750,189.42
+ CASH RECEIPTS	\$10,926,112.41	\$48,579.44	\$44,320.46	\$336,542.84	\$1,410.11
- CASH DISBURSEMENTS:	\$3,514,058.76	\$50,865.78	\$123,169.25	\$81,366.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$15,722,804.12</b>	<b>\$356,414.46</b>	<b>\$473,652.62</b>	<b>\$302,236.88</b>	<b>\$751,599.53</b>

<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$6,869,329.10	\$361,783.37	\$473,727.62	\$378,037.83	\$0.00
+ OUTSTANDING DEPOSITS	\$37,250.64	\$0.00		\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$6,906,579.74	\$361,783.37	\$473,727.62	\$378,037.83	\$0.00
-OUTSTANDING CHECKS	\$752,533.73	\$5,368.91	\$75.00	\$81,366.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$2,307,171.27	\$0.00	\$0.00	\$5,565.05	\$751,599.53
+MISCELLANEOUS RESERVES	\$3,869,705.45	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,391,881.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$15,722,804.12</b>	<b>\$356,414.46</b>	<b>\$473,652.62</b>	<b>\$302,236.88</b>	<b>\$751,599.53</b>

Received by the Board of Education and  
entered as a part of the minutes of the  
Board meeting held December 15, 2022

\_\_\_\_\_  
Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement  
with my bank statement, as reconciled.

  
\_\_\_\_\_  
Treasurer of School District



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	13,843,807.00	0.00	13,843,807.00	12,056,464.01	1,787,342.99
<u>A 1081</u>	OTHER PAY LIEU TAX	230,000.00	0.00	230,000.00	15,186.56	214,813.44
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	0.00	0.00	1,787,333.52	-1,787,333.52
<u>A 1090</u>	PENALTIES ON REAL PROPERTY TAXES	29,500.00	0.00	29,500.00	0.00	29,500.00
<u>A 1310</u>	OTHER TUITION	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>A 2389</u>	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	3,857.38	-3,857.38
<u>A 2401</u>	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	3,684.22	6,315.78
<u>A 2401.BLD.G</u>	INTEREST EARNINGS-BLDG. RESERVE	0.00	0.00	0.00	11,396.75	-11,396.75
<u>A 2401.BUS</u>	INTEREST EARNINGS-BUS RESERVE	0.00	0.00	0.00	4,633.74	-4,633.74
<u>A 2401.EBL.R</u>	EMPLOYEE BENEFIT RESERVE INTEREST	0.00	0.00	0.00	1,876.60	-1,876.60
<u>A 2401.RET.CR</u>	ERS CONTRIBUTION RESERVE	0.00	0.00	0.00	11,821.42	-11,821.42
<u>A 2401.UNE.MP</u>	INTEREST EARNINGS-UNEMP. RESERVE	0.00	0.00	0.00	1,933.75	-1,933.75
<u>A 2401.WC</u>	WORKERS COMP RESERVE INTEREST	0.00	0.00	0.00	1,690.41	-1,690.41
<u>A 2412</u>	RENT REAL PROPERTY, OTHER	0.00	0.00	0.00	100.00	-100.00
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	27,550.00	-27,550.00
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSE	110,000.00	0.00	110,000.00	16,669.60	93,330.40
<u>A 2705</u>	GIFTS AND DONATIONS	10,000.00	600.00	10,600.00	9,045.17	1,554.83
<u>A 2770</u>	MISCELLANEOUS REVENUES	156,373.00	0.00	156,373.00	2,735.65	153,637.35
<u>A 3101</u>	BASIC FORMULA AID	17,218,248.00	0.00	17,218,248.00	330,454.92	16,887,793.08
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	2,130,278.66	-2,130,278.66
<u>A 3102.VLT</u>	VIDEO LOTTERY TERMINAL AID	0.00	0.00	0.00	68,700.34	-68,700.34
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	1,563,991.00	0.00	1,563,991.00	0.00	1,563,991.00
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	18,360.00	-18,360.00
<u>A 4289</u>	OTHER FEDERAL AID	600,000.00	0.00	600,000.00	0.00	600,000.00
<u>A 4601</u>	MEDICAID ASSISTANCE	75,000.00	0.00	75,000.00	8,432.58	66,567.42
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	88,000.00	0.00	88,000.00	0.00	88,000.00
<b>A Totals:</b>		<b>33,944,919.00</b>	<b>600.00</b>	<b>33,945,519.00</b>	<b>16,512,205.28</b>	<b>17,433,313.72</b>
<b>Grand Totals:</b>		<b>33,944,919.00</b>	<b>600.00</b>	<b>33,945,519.00</b>	<b>16,512,205.28</b>	<b>17,433,313.72</b>

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BD OF ED OTHER EXP		34,219.00	0.00	34,219.00	2,866.05	7,738.95	23,614.00
A 1010.450-00-0000	BD OF ED SUPPLIES		630.00	0.00	630.00	271.16	898.84	-540.00
A 1010.490-00-0000	BOARD OF EDUCATION - BOCES		11,966.00	0.00	11,966.00	1,368.92	7,821.08	2,776.00
1010	BOARD OF EDUCATION	*	46,815.00	0.00	46,815.00	4,506.13	16,458.87	25,850.00
A 1040.400-00-0000	DIST CLERK OTHER		1,000.00	0.00	1,000.00	0.00	250.00	750.00
1040	DISTRICT CLERK	*	1,000.00	0.00	1,000.00	0.00	250.00	750.00
10	Consolidated Payroll	**	47,815.00	0.00	47,815.00	4,506.13	16,708.87	26,600.00
A 1240.150-00-0000	CH SCH ADMIN IPS		0.00	0.00	0.00	40,624.98	121,875.02	-162,500.00
A 1240.150-00-7000	CH SCH ADMIN IPS		187,567.00	0.00	187,567.00	0.00	0.00	187,567.00
A 1240.160-00-0000	CH SCH ADMIN NON IPS		97,661.00	0.00	97,661.00	25,705.62	77,116.57	-5,161.19
A 1240.160-00-1000	CH SCH ADMIN EXTRA DUTY		958.00	0.00	958.00	0.00	0.00	958.00
A 1240.400-00-0000	CH SCH ADMIN OTHER EXP		9,521.00	0.00	9,521.00	3,273.00	1,157.00	5,091.00
A 1240.450-00-0000	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	159.57	1,389.67	4,020.76
1240	CHIEF SCHOOL ADMINISTRATOR	*	301,277.00	0.00	301,277.00	69,763.17	201,538.26	29,975.57
12		**	301,277.00	0.00	301,277.00	69,763.17	201,538.26	29,975.57
A 1310.150-00-7000	BSN ADMIN IPS		106,496.00	0.00	106,496.00	25,075.20	75,225.60	6,195.20
A 1310.160-00-0000	BSN ADMIN NON IPS		71,776.00	0.00	71,776.00	17,081.82	51,245.59	3,448.59
A 1310.160-00-1000	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	82.10	0.00	1,251.90
A 1310.400-00-0000	BSN ADMIN OTHER EXP		20,975.00	0.00	20,975.00	6,044.83	8,550.04	6,380.13
A 1310.450-00-0000	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	364.05	1,740.95	-105.00
A 1310.490-00-0000	BSN ADMIN BOCES		269,332.00	0.00	269,332.00	30,562.20	236,619.80	2,150.00
1310	BUSINESS ADMINISTRATION	*	471,913.00	0.00	471,913.00	79,210.20	373,381.98	19,320.82
A 1320.400-00-0000	AUDITOR-OTHER EXPENSE		22,630.00	0.00	22,630.00	579.42	22,050.58	0.00
1320	AUDITING	*	22,630.00	0.00	22,630.00	579.42	22,050.58	0.00
A 1330.160-00-0000	TAX COLL NON IPS		691.00	0.00	691.00	0.00	0.00	691.00
A 1330.400-00-0000	TAX COLL OTHER EXP		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1330	TAX COLLECTOR	*	1,691.00	0.00	1,691.00	0.00	0.00	1,691.00
A 1345.490-00-0000	PURCHASING - BOCES		7,500.00	0.00	7,500.00	750.00	6,750.00	0.00
1345	PURCHASING	*	7,500.00	0.00	7,500.00	750.00	6,750.00	0.00
A 1380.400-00-0000	FISCAL AGENT FEES-OTHER EXPENSE		3,515.00	0.00	3,515.00	0.00	3,515.00	0.00
1380	FISCAL AGENT FEE	**	3,515.00	0.00	3,515.00	0.00	3,515.00	0.00
13		**	507,249.00	0.00	507,249.00	80,539.62	405,697.56	21,011.82
A 1420.400-00-0000	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	3,583.60	17,416.40	0.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES		42,262.00	0.00	42,262.00	4,226.20	38,035.80	0.00
1420	LEGAL	*	63,262.00	0.00	63,262.00	7,809.80	55,452.20	0.00
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES		9,811.00	0.00	9,811.00	941.42	8,869.58	0.00
1430	PERSONNEL	*	9,811.00	0.00	9,811.00	941.42	8,869.58	0.00
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE		9,605.00	0.00	9,605.00	2,310.00	4,690.00	2,605.00
1480	PUBLIC INFORMATION & SERVICES	*	9,605.00	0.00	9,605.00	2,310.00	4,690.00	2,605.00
14		**	82,678.00	0.00	82,678.00	11,061.22	69,011.78	2,605.00
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE		47,167.99	0.00	47,167.99	8,598.90	25,796.72	12,772.37
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST		12,611.00	0.00	12,611.00	0.00	0.00	12,611.00
<u>A 1620.160-00-3000</u>	O/M SUMMER HELP-CUST		15,565.00	0.00	15,565.00	11,759.24	0.00	3,805.76
<u>A 1620.160-01-0000</u>	O/M NON IPS-CUST-STANTON		90,355.42	0.00	90,355.42	15,201.10	52,066.20	23,088.12
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON		13,401.00	0.00	13,401.00	1,404.42	0.00	11,996.58
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT		103,859.40	0.00	103,859.40	26,228.72	78,194.14	-563.46
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT		13,401.00	0.00	13,401.00	1,819.34	0.00	11,581.66
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS		112,413.18	0.00	112,413.18	29,262.18	87,519.03	-4,368.03
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS		13,401.00	0.00	13,401.00	3,451.65	0.00	9,949.35
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS		148,065.01	0.00	148,065.01	37,158.66	111,475.83	-569.48
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS		13,401.00	0.00	13,401.00	1,626.15	0.00	11,774.85
<u>A 1620.200-00-0000</u>	O/M EQUIPMENT-CUST		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST		43,250.00	9,587.30	52,837.30	22,467.09	24,619.30	5,750.91
<u>A 1620.400-00-4060</u>	TELEPHONE-CUST		546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1620.400-01-4020</u>	O/M GAS - STANTON		22,488.30	0.00	22,488.30	330.47	22,157.83	0.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON		34,865.25	819.49	35,684.74	11,286.03	25,029.89	-631.18
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON		13,372.20	0.00	13,372.20	1,724.00	11,648.20	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT		22,056.30	0.00	22,056.30	360.75	21,695.55	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT		30,672.60	0.00	30,672.60	7,750.01	22,922.59	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT		13,372.20	0.00	13,372.20	1,724.00	11,648.20	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH		33,165.00	0.00	33,165.00	887.92	32,277.08	0.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH		80,970.75	0.00	80,970.75	23,161.32	57,809.43	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH		17,595.00	0.00	17,595.00	1,935.20	15,659.80	0.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL		27,611.55	0.00	27,611.55	726.48	26,885.07	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL		49,734.30	0.00	49,734.30	4,021.99	45,712.31	0.00
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH		17,595.00	0.00	17,595.00	1,724.00	15,871.00	0.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT		5,171.85	0.00	5,171.85	57.33	5,114.52	0.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		5,797.10	0.00	5,797.10	325.57	5,471.53	0.00
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT		5,487.60	0.00	5,487.60	885.32	4,602.28	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST		43,000.00	0.00	43,000.00	27,682.91	10,868.45	4,448.64
<u>A 1620.490-00-0000</u>	O/M - BOCES		23,270.00	0.00	23,270.00	1,393.13	21,876.87	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>*</b>	<b>1,083,662.00</b>	<b>10,406.79</b>	<b>1,094,068.79</b>	<b>244,953.88</b>	<b>736,921.82</b>	<b>112,193.09</b>
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		179,634.70	0.00	179,634.70	43,048.72	123,545.41	13,040.57
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT		6,576.00	0.00	6,576.00	0.00	0.00	6,576.00
<u>A 1621.160-00-6000</u>	Director of Facilities		95,622.30	0.00	95,622.30	22,905.84	68,717.56	3,998.90
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE		100,000.00	3,275.00	103,275.00	3,275.00	0.00	100,000.00
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		40,000.00	0.00	40,000.00	2,776.53	12,283.47	24,940.00
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		39,250.00	1,885.31	41,135.31	12,707.75	24,397.82	4,029.74
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>*</b>	<b>461,083.00</b>	<b>5,160.31</b>	<b>466,243.31</b>	<b>84,713.84</b>	<b>228,944.26</b>	<b>152,585.21</b>
<u>A 1670.400-00-0000</u>	POSTAGE		30,303.00	932.58	31,235.58	6,017.81	22,571.33	2,646.44
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES		500.00	0.00	500.00	0.00	0.00	500.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>*</b>	<b>30,803.00</b>	<b>932.58</b>	<b>31,735.58</b>	<b>6,017.81</b>	<b>22,571.33</b>	<b>3,146.44</b>
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		191,102.00	0.00	191,102.00	22,350.56	168,751.44	0.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>*</b>	<b>191,102.00</b>	<b>0.00</b>	<b>191,102.00</b>	<b>22,350.56</b>	<b>168,751.44</b>	<b>0.00</b>
<b>16</b>		<b>**</b>	<b>1,766,650.00</b>	<b>16,499.68</b>	<b>1,783,149.68</b>	<b>358,036.09</b>	<b>1,157,188.85</b>	<b>267,924.74</b>
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE		39,323.00	0.00	39,323.00	13,458.96	2,000.00	23,864.04
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>*</b>	<b>39,323.00</b>	<b>0.00</b>	<b>39,323.00</b>	<b>13,458.96</b>	<b>2,000.00</b>	<b>23,864.04</b>
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES		8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>*</b>	<b>8,637.00</b>	<b>0.00</b>	<b>8,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,637.00</b>
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>*</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<u>A 1981.490-00-4910</u>	BOCES ADMIN		123,526.00	0.00	123,526.00	12,352.57	111,173.43	0.00
<u>A 1981.490-00-4920</u>	BOCES RENT		107,916.00	0.00	107,916.00	10,704.16	97,211.84	0.00
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT		77,741.00	0.00	77,741.00	0.00	0.00	77,741.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>*</b>	<b>309,183.00</b>	<b>0.00</b>	<b>309,183.00</b>	<b>23,056.73</b>	<b>208,385.27</b>	<b>77,741.00</b>
<b>19</b>	<b>Disability Insurance</b>	<b>**</b>	<b>359,143.00</b>	<b>0.00</b>	<b>359,143.00</b>	<b>36,515.69</b>	<b>210,385.27</b>	<b>112,242.04</b>
<b>1</b>		<b>***</b>	<b>3,064,812.00</b>	<b>16,499.68</b>	<b>3,081,311.68</b>	<b>560,421.92</b>	<b>2,060,530.59</b>	<b>460,359.17</b>
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		101,540.50	0.00	101,540.50	25,092.72	75,278.28	1,169.50
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT		115,985.50	0.00	115,985.50	28,453.98	85,362.02	2,169.50



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS	184,131.00	0.00	184,131.00	56,322.94	168,969.06	-41,161.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS	111,741.00	0.00	111,741.00	27,788.02	83,363.98	589.00
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON	30,934.23	0.00	30,934.23	5,559.67	0.00	25,374.56
<u>A 2020.160-01-1000</u>	EXTRA DUTY-STANTON	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2020.160-01-2000</u>	SUBS - STANTON	2,242.25	0.00	2,242.25	0.00	0.00	2,242.25
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT	50,261.65	0.00	50,261.65	11,166.10	38,800.99	294.56
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT	900.00	0.00	900.00	651.77	0.00	248.23
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT	2,242.25	0.00	2,242.25	0.00	0.00	2,242.25
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS	53,554.42	0.00	53,554.42	9,833.28	43,500.03	221.11
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE	435.00	0.00	435.00	32.84	0.00	402.16
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE	2,242.25	0.00	2,242.25	0.00	0.00	2,242.25
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS	72,184.70	0.00	72,184.70	13,839.54	57,616.97	728.19
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH	1,269.00	0.00	1,269.00	766.83	0.00	502.17
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH	2,242.25	0.00	2,242.25	0.00	0.00	2,242.25
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2020.400-01-0490</u>	OTHER EXPENSE-STANTON-ARTS IN ED	1,597.00	1,096.00	2,693.00	0.00	0.00	2,693.00
<u>A 2020.400-02-0000</u>	OTHER EXPENSE-KNIGHT	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE	6,425.00	0.00	6,425.00	385.00	0.00	6,040.00
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL	5,750.00	0.00	5,750.00	0.00	1,025.00	4,725.00
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON	4,000.00	10,440.94	14,440.94	10,926.06	530.16	2,984.72
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT	4,000.00	10,440.94	14,440.94	10,452.19	822.13	3,166.62
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	3,800.00	175.00	3,975.00	699.37	2,057.17	1,218.46
<u>A 2020.450-04-1010</u>	SUPPLIES-HIGH SCHOOL- SUMMER	200.00	0.00	200.00	0.00	120.00	80.00
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH	3,800.00	381.90	4,181.90	4,133.26	60.48	-11.84
<u>A 2020.450-05-1010</u>	SUPPLIES - MIDDLE SCH - SUMMER	200.00	0.00	200.00	7.00	0.00	193.00
<u>A 2020.490-00-0000</u>	BOCES - SUBSTITUTE CALLING SERVICE	9,590.00	0.00	9,590.00	1,023.70	5,376.30	3,190.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>780,668.00</b>	<b>22,534.78</b>	<b>803,202.78</b>	<b>207,134.27</b>	<b>562,882.57</b>	<b>33,185.94</b>
<u>A 2070.150-00-0000</u>	STAFF DEV-SALARIES IPS	0.00	0.00	0.00	-186.00	0.00	186.00
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES	98,677.00	0.00	98,677.00	24,668.94	74,007.06	1.00
<u>A 2070.150-01-0000</u>	STAFF DEV-SAL-IPS-STANTON	0.00	0.00	0.00	93.00	0.00	-93.00
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON	24,000.00	0.00	24,000.00	15,355.00	0.00	8,645.00
<u>A 2070.150-02-0000</u>	STAFF DEV-SAL-IPS KNIGHT	0.00	0.00	0.00	2,046.00	0.00	-2,046.00
<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT	24,000.00	0.00	24,000.00	15,221.00	0.00	8,779.00

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.150-04-1000	STAFF DEV EX DTY - MYNDERSE	19,470.00	0.00	19,470.00	13,167.25	0.00	6,302.75
A 2070.150-05-1000	STAFF DEV EX DTY-MIDDLE SCH	19,470.00	0.00	19,470.00	10,937.50	0.00	8,532.50
A 2070.400-00-0000	STAFF DEV-OTHER EXPENSE	39,595.00	0.00	39,595.00	10,302.41	197.59	29,095.00
A 2070.400-01-0000	STAFF DEV OTH EXP STANTON	0.00	0.00	0.00	130.00	0.00	-130.00
A 2070.450-00-0000	STAFF DEV SUPPLIES	2,000.00	0.00	2,000.00	322.50	38.20	1,639.30
A 2070.490-00-0000	STAFF DEV-BOCES	67,763.00	0.00	67,763.00	1,989.82	46,621.18	19,152.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>294,975.00</b>	<b>0.00</b>	<b>294,975.00</b>	<b>94,047.42</b>	<b>120,864.03</b>	<b>80,063.55</b>
<b>20</b>	<b>Group Insurance **</b>	<b>1,075,643.00</b>	<b>22,534.78</b>	<b>1,098,177.78</b>	<b>301,181.69</b>	<b>683,746.60</b>	<b>113,249.49</b>
A 2110.120-00-0000	SALARIES - GRADES K-6	0.00	0.00	0.00	46.50	0.00	-46.50
A 2110.120-01-0000	SALARIES - GRADES 4-5 -STANTON	1,000,334.00	0.00	1,000,334.00	85,195.10	873,716.40	41,422.50
A 2110.120-01-0003	SALARIES - GRADES 3 -STANTON	318,506.00	0.00	318,506.00	33,369.80	357,729.20	-72,593.00
A 2110.120-01-1000	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	11,937.50	0.00	11,937.50	336.00	0.00	11,601.50
A 2110.120-02-0000	SALARIES - GRADES K-2-KNIGHT	1,423,790.00	0.00	1,423,790.00	113,647.52	1,184,972.98	125,169.50
A 2110.120-02-0006	SALARIES - INST - KNIGHT	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2110.120-02-1000	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	11,937.50	0.00	11,937.50	379.75	0.00	11,557.75
A 2110.120-05-0000	SALARIES - GRADES 6 -MS	394,989.00	0.00	394,989.00	32,222.34	290,793.66	71,973.00
A 2110.130-00-1000	TEACHER SALARY-EXTRA DUTY	11,937.50	0.00	11,937.50	62.00	0.00	11,875.50
A 2110.130-04-0000	SALARIES - GRADES 9 - 12	2,140,583.12	0.00	2,140,583.12	182,148.32	1,877,717.68	80,717.12
A 2110.130-04-1000	TEACHER SALARY-EXTRA DUTY - HS	11,937.50	0.00	11,937.50	186.00	0.00	11,751.50
A 2110.130-05-0000	SALARIES - GRADES 7 - 8	1,204,265.88	0.00	1,204,265.88	86,773.18	889,361.82	228,130.88
A 2110.130-05-1000	SALARIES - MS - EXTRA-DUTY	0.00	0.00	0.00	3,001.00	0.00	-3,001.00
A 2110.140-00-0000	SAL SUBS	0.00	0.00	0.00	1,215.00	0.00	-1,215.00
A 2110.140-01-0000	SAL SUBS - STANTON	46,937.75	0.00	46,937.75	0.00	0.00	46,937.75
A 2110.140-02-0000	SAL SUBS - KNIGHT	46,937.75	0.00	46,937.75	1,960.83	15,116.34	29,860.58
A 2110.140-04-0000	SAL SUBS - HIGH SCHOOL	46,937.75	0.00	46,937.75	450.00	0.00	46,487.75
A 2110.140-05-0000	SAL SUBS - MIDDLE SCHOOL	46,937.75	0.00	46,937.75	172.00	0.00	46,765.75
A 2110.160-00-1111	NON-INSTRUCTIONAL LONGEVITY	16,455.00	0.00	16,455.00	372.00	0.00	16,083.00
A 2110.160-01-0000	TEACH NON IPS-STANTON	29,447.80	0.00	29,447.80	6,894.98	65,007.36	-42,454.54
A 2110.160-01-1000	EXTRA DUTY-NON IPS - STANTON	1,561.75	0.00	1,561.75	0.00	0.00	1,561.75
A 2110.160-01-2000	TEACH SUBS NON IPS-STANTON	3,130.25	0.00	3,130.25	0.00	0.00	3,130.25
A 2110.160-02-0000	TEACH NON IPS-KNIGHT	29,341.95	0.00	29,341.95	4,011.52	36,103.65	-10,773.22
A 2110.160-02-1000	EXTRA DUTY NON IPS-KNIGHT	1,561.75	0.00	1,561.75	0.00	0.00	1,561.75



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.160-02-2000	TEACH SUBS NON IPS KNIGHT	3,130.25	0.00	3,130.25	0.00	0.00	3,130.25
A 2110.160-04-0000	TEACH NON IPS-HS	8,250.83	0.00	8,250.83	1,864.84	16,783.55	-10,397.56
A 2110.160-04-1000	EXTRA DTY NON IPS -MYN	1,561.75	0.00	1,561.75	148.90	0.00	1,412.85
A 2110.160-04-2000	TEAC SUBS NON IPS-MYN	3,130.25	0.00	3,130.25	0.00	0.00	3,130.25
A 2110.160-05-0000	TEACH NON IPS-MS	36,213.42	0.00	36,213.42	0.00	0.00	36,213.42
A 2110.160-05-1000	EXTRA DUTY NON IPS-MID SCH	1,561.75	0.00	1,561.75	0.00	0.00	1,561.75
A 2110.160-05-2000	TEACH SUBS NON IPS-MID SCH	3,130.25	0.00	3,130.25	0.00	0.00	3,130.25
A 2110.400-00-0000	OTHER EXPENSE - HISTORICAL SOCIETY	10,600.00	-1,096.00	9,504.00	2,843.00	0.00	6,661.00
A 2110.400-01-0000	OTHER EXP-STANTON	680.00	0.00	680.00	59.00	0.00	621.00
A 2110.400-02-0000	OTHER EXP-KNIGHT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-04-0000	OTHER EXP-MYNDERSE	2,000.00	0.00	2,000.00	63.75	2,000.00	-63.75
A 2110.400-04-0200	OTHER EXP-BUSINESS MYND	950.00	0.00	950.00	124.00	0.00	826.00
A 2110.400-04-0300	OTHER EXPENSE-ENGLISH MYN	950.00	0.00	950.00	0.00	0.00	950.00
A 2110.400-04-0410	OTHER EXP-MYNDERSE PLTW	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
A 2110.400-04-0500	OTHER EXP-HEALTH MYNDERSE	500.00	0.00	500.00	0.00	208.78	291.22
A 2110.400-04-0700	OTHER EXPENSE-LANG MYND	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.400-04-0800	OTHER EXP-MATH MYND	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.400-04-0900	OTHER EXP-MUSIC	4,300.00	0.00	4,300.00	596.00	1,000.00	2,704.00
A 2110.400-04-1100	OTHER EXP-SCIENCE MYND	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-04-1200	OTHER EXP-SOC STD MYND	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-04-1300	OTHER EXP-PHYS ED	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.400-05-0000	OTHER EXP-MIDDLE SCHOOL	2,000.00	0.00	2,000.00	0.00	1,949.80	50.20
A 2110.400-05-0300	OTHER EXP-MIDDLE SCH-ENG	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-05-0400	OTHER EXP-MIDDLE SCH-TECH	200.00	0.00	200.00	0.00	200.00	0.00
A 2110.400-05-0500	OTHER EXP-MIDDLE SCH-HLTH	80.00	0.00	80.00	80.00	0.00	0.00
A 2110.400-05-0600	OTHER EXP-MS-FAMILY & CONSUMER SCI.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-05-0700	OTHER EXP-MIDDLE SCH-LANG	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.400-05-0900	OTHER EXP-MIDDLE SCH-MUSC	1,520.00	0.00	1,520.00	0.00	500.00	1,020.00
A 2110.400-05-1100	OTHER EXP-MIDDLE SCH-SCI	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.450-00-0000	PAPER SUPPLIES-DISTWIDE	31,335.00	0.00	31,335.00	2,559.00	79.62	28,696.38
A 2110.450-01-0000	SUPPLIES-STANTON	5,000.00	188.99	5,188.99	2,131.29	2,059.77	997.93
A 2110.450-01-0003	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	977.77	231.76	790.47
A 2110.450-01-0004	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	845.34	460.47	694.19

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	560.79	364.04	1,075.17
<u>A 2110.450-01-0400</u>	SUPPLIES-STANTON	1,100.00	0.00	1,100.00	1,029.00	69.06	1.94
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	671.99	0.00	828.01
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	11.54	2,011.54	261.09	20.98	1,729.47
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,242.00	500.00	2,742.00	507.81	702.87	1,531.32
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,550.00	0.00	2,550.00	442.77	1,182.14	925.09
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,550.00	0.00	2,550.00	418.89	603.51	1,527.60
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDG	3,320.00	0.00	3,320.00	440.32	1,685.53	1,194.15
<u>A 2110.450-02-0400</u>	SUPPLIES-KNIGHT-ART	1,147.00	0.00	1,147.00	297.67	801.21	48.12
<u>A 2110.450-02-0900</u>	SUPPLIES-KNIGHT-MUSIC	730.00	33.79	763.79	35.90	53.63	674.26
<u>A 2110.450-02-1300</u>	SUPPLIES-KNIGHT-PHYS ED	655.00	0.00	655.00	0.00	0.00	655.00
<u>A 2110.450-04-0000</u>	SUPPLIES-MYNDERSE	526.00	0.00	526.00	90.26	38.88	396.86
<u>A 2110.450-04-0200</u>	SUPPLIES-MYNDERSE-BUSINESS	1,312.00	0.00	1,312.00	61.57	0.00	1,250.43
<u>A 2110.450-04-0300</u>	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	7.17	478.17	514.66
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	12,507.00	0.00	12,507.00	5,768.00	3,008.05	3,730.95
<u>A 2110.450-04-0410</u>	SUPPLIE-TECHNOLOGY-PLTW	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.450-04-0500</u>	SUPPLIES-HEALTH-MYNDERSE	850.00	0.00	850.00	0.00	141.01	708.99
<u>A 2110.450-04-0600</u>	SUPPLIES-FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	236.39	419.38	-655.77
<u>A 2110.450-04-0700</u>	SUPPLIES-LANGUAGES-MYNDERSE	1,428.00	0.00	1,428.00	182.42	0.00	1,245.58
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	2,741.00	0.00	2,741.00	379.46	829.08	1,532.46
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,400.00	0.00	5,400.00	0.00	500.00	4,900.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	332.02	9,832.02	660.62	1,671.14	7,500.26
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	184.74	282.92	2,532.34
<u>A 2110.450-04-1300</u>	SUPPLIES-PHYS ED-MYNDERSE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,510.00	0.00	2,510.00	651.37	727.56	1,131.07
<u>A 2110.450-05-0300</u>	SUPPLIES-ENGLISH-MID SCH	701.00	0.00	701.00	209.37	0.00	491.63
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	10,000.00	1,522.36	11,522.36	2,719.81	2,085.80	6,716.75
<u>A 2110.450-05-0500</u>	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	0.00	0.00	534.00
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	7,828.00	0.00	7,828.00	0.00	2,561.93	5,266.07
<u>A 2110.450-05-0700</u>	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	136.15	0.00	384.85
<u>A 2110.450-05-0800</u>	SUPPLIES-MATH-MID SCH	1,468.00	0.00	1,468.00	629.97	300.62	537.41
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	3,030.00	0.00	3,030.00	169.84	1,000.00	1,860.16
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH	2,976.00	0.00	2,976.00	0.00	420.00	2,556.00



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-05-1200</u>	SUPPLIES-SOC. ST.-MID SCH		1,475.00	0.00	1,475.00	53.68	506.53	914.79
<u>A 2110.450-05-1300</u>	SUPPLIES-PHYS ED-MID SCH		2,186.00	0.00	2,186.00	0.00	0.00	2,186.00
<u>A 2110.470-00-0000</u>	TUITION-NY STATE		16,223.00	0.00	16,223.00	0.00	8,000.00	8,223.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON		7,500.00	0.00	7,500.00	237.20	1,730.93	5,531.87
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING		7,500.00	0.00	7,500.00	4,002.20	658.90	2,838.90
<u>A 2110.480-04-0000</u>	TEXTBOOKS - MYNDERSE		7,000.00	0.00	7,000.00	792.10	0.00	6,207.90
<u>A 2110.480-04-0300</u>	TEXTBOOKS		2,000.00	1,251.20	3,251.20	0.00	3,232.01	19.19
<u>A 2110.480-05-0000</u>	TEXTBOOKS - MIDDLE SCHOOL		6,000.00	-1,251.20	4,748.80	0.00	0.00	4,748.80
<u>A 2110.480-10-0000</u>	PRIVATE SCHOOL TEXTBOOKS		5,000.00	0.00	5,000.00	549.60	177.68	4,272.72
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE		121,031.00	0.00	121,031.00	10,785.27	100,093.42	10,152.31
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	*	<b>7,266,102.00</b>	<b>1,492.70</b>	<b>7,267,594.70</b>	<b>601,110.15</b>	<b>5,750,339.82</b>	<b>916,144.73</b>
<b>21</b>	<b>New York State Income Tax</b>	**	<b>7,266,102.00</b>	<b>1,492.70</b>	<b>7,267,594.70</b>	<b>601,110.15</b>	<b>5,750,339.82</b>	<b>916,144.73</b>
<u>A 2250.150-00-2000</u>	SUBS - SPEC ED		523.00	0.00	523.00	0.00	0.00	523.00
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY		148,641.00	0.00	148,641.00	30,594.86	116,013.14	2,033.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON		324,761.15	0.00	324,761.15	16,759.24	169,460.76	138,541.15
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT		387,830.34	0.00	387,830.34	34,830.37	338,662.88	14,337.09
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS		273,769.15	0.00	273,769.15	7,907.62	92,987.54	172,873.99
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS		268,624.36	0.00	268,624.36	17,214.10	189,354.90	62,055.36
<u>A 2250.160-00-1000</u>	NIPS-EXTRA DUTY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-00-2000</u>	SUBS-NON-INSTRUCTIONAL		0.00	0.00	0.00	624.63	0.00	-624.63
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS		27,890.00	0.00	27,890.00	8,187.39	24,561.95	-4,859.34
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON		139,973.00	0.00	139,973.00	8,386.96	78,337.74	53,248.30
<u>A 2250.160-01-1000</u>	NIPS-EXTRA DUTY - STANTON		2,242.00	0.00	2,242.00	134.01	0.00	2,107.99
<u>A 2250.160-01-2000</u>	SUBS-NON-INSTRUCTIONAL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT		157,443.00	0.00	157,443.00	15,218.25	137,579.42	4,645.33
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT		2,242.00	0.00	2,242.00	0.00	0.00	2,242.00
<u>A 2250.160-02-2000</u>	SUBS-NON-INSTRUCTIONAL		3,540.00	0.00	3,540.00	0.00	0.00	3,540.00
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS		88,433.00	0.00	88,433.00	6,617.96	62,590.16	19,224.88
<u>A 2250.160-04-2000</u>	SUBS-NON-INSTRUCTIONAL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.160-05-0000</u>	PROG FOR HAND-NON IPS MS		106,686.00	0.00	106,686.00	8,042.16	72,379.35	26,264.49
<u>A 2250.160-05-1000</u>	NIPS-EXTRA DUTY - MS		2,242.00	0.00	2,242.00	0.00	0.00	2,242.00
<u>A 2250.160-05-2000</u>	SUBS-NON-INSTRUCTIONAL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP		95,000.00	635.25	95,635.25	635.25	5,680.00	89,320.00

# SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED		5,821.00	0.00	5,821.00	1,285.56	105.00	4,430.44
<u>A 2250.450-00-0ESL</u>	SUPPLIES- ESL		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON		1,200.00	0.00	1,200.00	974.01	5.89	220.10
<u>A 2250.450-02-0000</u>	SPEC. ED.-SUPPLIES-KNIGHT		1,200.00	0.00	1,200.00	237.61	954.52	7.87
<u>A 2250.450-04-0000</u>	SPEC. ED-SUPPLIES-MYNDERSE		900.00	0.00	900.00	293.33	0.00	606.67
<u>A 2250.450-05-0000</u>	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL		1,200.00	0.00	1,200.00	182.74	443.24	574.02
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION		140,360.00	0.00	140,360.00	0.00	55,434.00	84,926.00
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES		5,120,331.00	0.00	5,120,331.00	398,078.00	3,596,561.90	1,125,691.10
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>7,313,052.00</b>	<b>635.25</b>	<b>7,313,687.25</b>	<b>556,204.05</b>	<b>4,941,112.39</b>	<b>1,816,370.81</b>
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12		681,286.00	0.00	681,286.00	66,849.40	601,644.60	12,792.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>681,286.00</b>	<b>0.00</b>	<b>681,286.00</b>	<b>66,849.40</b>	<b>601,644.60</b>	<b>12,792.00</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>**</b>	<b>7,994,338.00</b>	<b>635.25</b>	<b>7,994,973.25</b>	<b>623,053.45</b>	<b>5,542,756.99</b>	<b>1,829,162.81</b>
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL		52,652.00	0.00	52,652.00	5,114.80	46,033.20	1,504.00
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED		22,698.00	0.00	22,698.00	2,204.90	19,844.10	649.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>75,350.00</b>	<b>0.00</b>	<b>75,350.00</b>	<b>7,319.70</b>	<b>65,877.30</b>	<b>2,153.00</b>
<b>23</b>	<b>Income Executions</b>	<b>**</b>	<b>75,350.00</b>	<b>0.00</b>	<b>75,350.00</b>	<b>7,319.70</b>	<b>65,877.30</b>	<b>2,153.00</b>
<u>A 2610.150-01-0000</u>	IPS LIBRARY - STANTON		30,112.00	0.00	30,112.00	0.00	0.00	30,112.00
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT		34,026.00	0.00	34,026.00	4,090.92	45,000.08	-15,065.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS		56,438.00	0.00	56,438.00	4,247.34	46,720.66	5,470.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS		28,482.00	0.00	28,482.00	1,838.16	20,219.84	6,424.00
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS		22,163.00	0.00	22,163.00	0.00	0.00	22,163.00
<u>A 2610.160-05-0000</u>	NON IPS LIBRARY - MS		22,163.00	0.00	22,163.00	2,191.20	19,720.76	251.04
<u>A 2610.400-04-0000</u>	OTHER EXP-LIBR-MYND		175.00	0.00	175.00	0.00	0.00	175.00
<u>A 2610.450-01-0000</u>	SUPPLIES-LIBRARY-STANTON		525.00	0.00	525.00	0.00	0.00	525.00
<u>A 2610.450-02-0000</u>	SUPPLIES-LIBRARY-KNIGHT		325.00	598.16	923.16	194.24	598.16	130.76
<u>A 2610.450-04-0000</u>	SUPPLIES-LIBRARY-MYNDERSE		325.00	0.00	325.00	164.19	159.51	1.30
<u>A 2610.450-05-0000</u>	SUPPLIES-LIBRARY-MID SCH		300.00	0.00	300.00	273.41	0.00	26.59
<u>A 2610.460-01-0000</u>	BOOKS LIBRARY-STANTON		3,879.50	0.00	3,879.50	0.00	0.00	3,879.50
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT		3,879.50	0.00	3,879.50	0.00	1,922.58	1,956.92
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND		5,000.00	0.00	5,000.00	1,560.00	523.06	2,916.94
<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH		3,879.50	0.00	3,879.50	0.00	604.45	3,275.05
<u>A 2610.460-12-0000</u>	AIDABLE LIBRARY MATERIALS - FLCS		513.50	0.00	513.50	0.00	0.00	513.50
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE		64,804.00	0.00	64,804.00	5,439.47	59,364.53	0.00



# SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>276,990.00</b>	<b>598.16</b>	<b>277,588.16</b>	<b>19,998.93</b>	<b>194,833.63</b>	<b>62,755.60</b>
<u>A 2630.150-00-0000</u>	IPS COMPUTER		100,672.00	0.00	100,672.00	0.00	0.00	100,672.00
<u>A 2630.150-00-1000</u>	EXTRA DUTY-IPS COMPUTER		23,087.00	0.00	23,087.00	1,669.50	0.00	21,417.50
<u>A 2630.150-05-0000</u>	IPS COMPUTER - MS		0.00	0.00	0.00	663.48	5,971.52	-6,635.00
<u>A 2630.160-00-0000</u>	NON-IPS COMPUTER		0.00	0.00	0.00	3,584.11	0.00	-3,584.11
<u>A 2630.160-00-1000</u>	EXTRA DUTY-NON IPS		0.00	0.00	0.00	1,095.60	0.00	-1,095.60
<u>A 2630.160-00-2000</u>	SUBS-NON IPS COMPUTER		693.00	0.00	693.00	0.00	0.00	693.00
<u>A 2630.160-00-5000</u>	TECHNOLOGY COORDINATOR		0.00	0.00	0.00	224.10	0.00	-224.10
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON		18,768.50	0.00	18,768.50	3,193.58	10,407.50	5,167.42
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT		18,768.50	0.00	18,768.50	3,193.58	10,407.50	5,167.42
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS		18,768.50	0.00	18,768.50	5,850.96	34,324.20	-21,406.66
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS		18,768.50	0.00	18,768.50	7,136.27	22,222.49	-10,590.26
<u>A 2630.220-00-0000</u>	COMPUTER EQUIPMENT DISTRICTWIDE		77,410.00	0.00	77,410.00	0.00	0.00	77,410.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE		24,000.00	0.00	24,000.00	2,927.79	12,769.21	8,303.00
<u>A 2630.400-00-0100</u>	OTHER EXPENSE - AV		316.00	0.00	316.00	0.00	0.00	316.00
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE		10,010.00	0.00	10,010.00	6,456.84	788.50	2,764.66
<u>A 2630.450-00-0100</u>	COMPUTER SUPPLIES- AV		4,138.00	0.00	4,138.00	0.00	0.00	4,138.00
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE		22,458.00	0.00	22,458.00	2,461.35	0.00	19,996.65
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES		703,976.00	0.00	703,976.00	83,981.19	600,089.75	19,905.06
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>1,041,834.00</b>	<b>0.00</b>	<b>1,041,834.00</b>	<b>122,438.35</b>	<b>696,980.67</b>	<b>222,414.98</b>
<b>26</b>	<b>Social Security Tax</b>	<b>**</b>	<b>1,318,824.00</b>	<b>598.16</b>	<b>1,319,422.16</b>	<b>142,437.28</b>	<b>891,814.30</b>	<b>285,170.58</b>
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY		26,841.00	0.00	26,841.00	12,296.68	0.00	14,544.32
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS		107,261.00	0.00	107,261.00	4,815.73	49,852.00	52,593.27
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS		75,834.00	0.00	75,834.00	6,001.08	66,011.92	3,821.00
<u>A 2810.160-00-0000</u>	NON IPS GUIDANCE		0.00	0.00	0.00	119.56	0.00	-119.56
<u>A 2810.160-00-1000</u>	EXTRA DUTY-GUIDANCE NON IPS		2,526.00	0.00	2,526.00	1,643.95	0.00	882.05
<u>A 2810.160-04-0000</u>	NON IPS GUIDANCE - HS		24,023.38	0.00	24,023.38	2,002.24	22,024.82	-3.68
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS		36,660.62	0.00	36,660.62	9,200.40	27,601.23	-141.01
<u>A 2810.400-00-0000</u>	OTHER EXPENSE GUIDANCE		9,275.00	0.00	9,275.00	1,305.00	0.00	7,970.00
<u>A 2810.400-00-9999</u>	OTHER EXPENSE - SRO		60,638.00	0.00	60,638.00	5,820.36	17,461.08	37,356.56
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE		6,500.00	0.00	6,500.00	1,269.40	563.14	4,667.46
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>349,559.00</b>	<b>0.00</b>	<b>349,559.00</b>	<b>44,474.40</b>	<b>183,514.19</b>	<b>121,570.41</b>
<u>A 2815.150-00-0000</u>	IPS HEALTH		0.00	0.00	0.00	186.00	0.00	-186.00

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.150-01-0000	IPS HEALTH - STANTON	38,731.00	0.00	38,731.00	3,194.58	35,140.42	396.00
A 2815.150-02-0000	IPS HEALTH - KNIGHT	46,395.00	0.00	46,395.00	3,874.68	42,621.32	-101.00
A 2815.150-05-0000	IPS HEALTH - MS	44,222.00	0.00	44,222.00	3,753.08	40,458.92	10.00
A 2815.160-00-1000	EXT. DUTY- NON IPS HEALTH	1,900.00	0.00	1,900.00	760.78	0.00	1,139.22
A 2815.160-00-2000	SUBS-NON IPS HEALTH	4,723.00	0.00	4,723.00	0.00	0.00	4,723.00
A 2815.160-01-0000	NON IPS HEALTH - STANTON	0.00	0.00	0.00	2,587.02	23,283.13	-25,870.15
A 2815.160-01-2000	SUBS-NON IPS HEALTH - CADY STANTON	380.00	0.00	380.00	0.00	0.00	380.00
A 2815.160-02-1000	EXT. DUTY- NON IPS HEALTH - KNIGHT	123.00	0.00	123.00	0.00	0.00	123.00
A 2815.160-05-0000	NON IPS HEALTH - MS	60,605.00	0.00	60,605.00	3,473.44	31,260.90	25,870.66
A 2815.160-05-1000	EXT. DUTY- NON IPS HEALTH - MS	555.00	0.00	555.00	102.24	0.00	452.76
A 2815.160-05-2000	SUBS-NON IPS HEALTH - MS	380.00	0.00	380.00	0.00	0.00	380.00
A 2815.400-00-0000	OTHER EXP HEALTH	35,000.00	0.00	35,000.00	4,358.74	26,996.75	3,644.51
A 2815.450-00-0000	SUPPLIES-HEALTH	3,900.00	0.00	3,900.00	1,709.56	1,235.64	954.80
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>236,914.00</b>	<b>0.00</b>	<b>236,914.00</b>	<b>24,000.12</b>	<b>200,997.08</b>	<b>11,916.80</b>
A 2820.150-00-1000	EXTRA DUTY-PSYCHOLOGIST	9,734.00	0.00	9,734.00	2,263.00	0.00	7,471.00
A 2820.150-01-0000	IPS PSYCHOLOGIST - STANTON	121,598.25	0.00	121,598.25	7,746.18	7,746.07	106,106.00
A 2820.150-02-0000	IPS PSYCHOLOGIST - KNIGHT	117,065.25	0.00	117,065.25	11,006.78	105,582.33	476.14
A 2820.150-04-0000	IPS PSYCHOLOGIST - HS	65,861.25	0.00	65,861.25	2,582.04	12,910.21	50,369.00
A 2820.150-05-0000	IPS PSYCHOLOGIST - MS	65,837.25	0.00	65,837.25	7,709.54	59,057.71	-930.00
A 2820.400-00-0000	OTHER EXP PSYCHOLOGIST	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.450-00-0000	SUPPLIES-PSYCHOLOGIST	2,639.00	0.00	2,639.00	0.00	0.00	2,639.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>383,735.00</b>	<b>0.00</b>	<b>383,735.00</b>	<b>31,307.54</b>	<b>185,296.32</b>	<b>167,131.14</b>
A 2850.150-00-0000	IPS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.150-04-0000	IPS CO-CURRICULAR - HS	42,918.60	0.00	42,918.60	0.00	0.00	42,918.60
A 2850.150-05-0000	IPS CO-CURRICULAR - MS	28,612.40	0.00	28,612.40	0.00	0.00	28,612.40
A 2850.400-00-0900	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	1,300.00	425.00	4,275.00
A 2850.400-00-1200	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2850.450-00-0001	SUPPLIES-HIGH SCHOOL	301.00	0.00	301.00	0.00	0.00	301.00
A 2850.450-00-0900	SUPPLIES-CO CURRICULAR	1,205.00	0.00	1,205.00	404.98	0.00	800.02
A 2850.450-00-1201	SUPPLIES-YEARBOOK	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2850.450-00-5030	SUPPLIES-TREASURER-CO CURR	423.00	0.00	423.00	0.00	0.00	423.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>83,660.00</b>	<b>0.00</b>	<b>83,660.00</b>	<b>1,704.98</b>	<b>425.00</b>	<b>81,530.02</b>
A 2855.150-00-5000	ATHLETIC DIRECTOR	0.00	0.00	0.00	11,312.48	33,937.52	-45,250.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-04-0000	INSTRUCTIONAL SALARIES		144,467.40	0.00	144,467.40	0.00	0.00	144,467.40
A 2855.150-04-1000	EVENT SUPERVISOR		0.00	0.00	0.00	180.00	0.00	-180.00
A 2855.150-04-5000	ATHLETIC DIRECTOR - HS		56,150.00	0.00	56,150.00	0.00	0.00	56,150.00
A 2855.150-05-0000	INSTRUCTIONAL SALARIES		61,914.60	0.00	61,914.60	0.00	0.00	61,914.60
A 2855.200-00-0000	ATHLETIC EQUIPMENT		5,000.00	3,285.00	8,285.00	0.00	3,285.00	5,000.00
A 2855.400-00-0000	CONTRACTUAL		41,675.00	0.00	41,675.00	8,898.69	30,644.99	2,131.32
A 2855.400-00-1500	ATHLETIC OFFICIALS		39,000.00	0.00	39,000.00	4,941.05	0.00	34,058.95
A 2855.450-00-0000	SUPPLIES & MATERIALS		30,596.00	212.33	30,808.33	4,301.05	5,177.25	21,330.03
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>*</b>	<b>378,803.00</b>	<b>3,497.33</b>	<b>382,300.33</b>	<b>29,633.27</b>	<b>73,044.76</b>	<b>279,622.30</b>
<b>28</b>	<b>New York City Income Tax</b>	<b>**</b>	<b>1,432,671.00</b>	<b>3,497.33</b>	<b>1,436,168.33</b>	<b>131,120.31</b>	<b>643,277.35</b>	<b>661,770.67</b>
<b>2</b>		<b>***</b>	<b>19,162,928.00</b>	<b>28,758.22</b>	<b>19,191,686.22</b>	<b>1,806,222.58</b>	<b>13,577,812.36</b>	<b>3,807,651.28</b>
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB		30,000.00	0.00	30,000.00	6,268.80	18,806.40	4,924.80
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6		2,747.00	0.00	2,747.00	0.00	0.00	2,747.00
A 5510.160-00-0012	EXTRA CURRICULAR TRIPS 7-12		3,747.00	0.00	3,747.00	0.00	0.00	3,747.00
A 5510.160-00-0013	EXTRA CURRICULAR TRIPS-BAND		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5510.160-00-0014	EX CURRICULAR TRIPS-SPORTS		34,000.00	0.00	34,000.00	1,269.25	0.00	32,730.75
A 5510.160-00-0015	EX CURRICULAR TRIPS-OTHER		10,575.00	0.00	10,575.00	5,428.02	0.00	5,146.98
A 5510.160-00-0551	SALARIES-BUS DRIVERS		605,521.00	0.00	605,521.00	62,465.85	499,971.59	43,083.56
A 5510.160-00-0552	ADMIN SALARIES-NON IPS		85,000.00	0.00	85,000.00	17,127.24	51,381.43	16,491.33
A 5510.160-00-0553	SALARIES-BUS MONITORS		120,000.00	0.00	120,000.00	11,089.28	103,820.27	5,090.45
A 5510.160-00-1000	EXTRA DUTY-MECHANICS		6,045.00	0.00	6,045.00	0.00	0.00	6,045.00
A 5510.160-00-1620	MECHANICS SALARY		85,000.00	0.00	85,000.00	14,783.37	44,172.06	26,044.57
A 5510.160-00-2000	SUBS-BUS DRIVERS		117,296.00	0.00	117,296.00	13,805.39	0.00	103,490.61
A 5510.160-00-6000	TRANSPORTATION SUPERVISOR		70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 5510.200-00-0000	EQUIPMENT TRANSP		10,000.00	10,000.00	20,000.00	10,000.00	0.00	10,000.00
A 5510.400-00-0000	OTHER EXP TRANSP		54,810.00	0.00	54,810.00	10,517.02	40,023.98	4,269.00
A 5510.400-00-4300	CONTRACT EXP.-MEALS		5,000.00	0.00	5,000.00	603.43	0.00	4,396.57
A 5510.400-00-4400	INSURANCE		10,840.00	0.00	10,840.00	944.00	1,753.00	8,143.00
A 5510.450-00-0000	SUPPLIES-TRANSPORTATION		58,000.00	11,490.00	69,490.00	14,974.48	39,772.27	14,743.25
A 5510.450-00-5710	GASOLINE		109,300.00	0.00	109,300.00	11,912.31	97,387.69	0.00
A 5510.450-00-5720	DIESEL FUEL		80,108.00	0.00	80,108.00	5,446.10	49,553.90	25,108.00
A 5510.450-00-5740	OIL		10,395.00	0.00	10,395.00	3,269.00	2,231.00	4,895.00
A 5510.450-00-5750	TIRES		14,641.00	0.00	14,641.00	0.00	0.00	14,641.00

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>*</b>	<b>1,526,025.00</b>	<b>21,490.00</b>	<b>1,547,515.00</b>	<b>189,903.54</b>	<b>948,873.59</b>	<b>408,737.87</b>
<u>A 5530.400-00-4020</u>	GAS-GARAGE		11,000.00	0.00	11,000.00	48.61	10,921.22	30.17
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE		23,000.00	0.00	23,000.00	1,078.10	21,921.90	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE		6,000.00	0.00	6,000.00	424.04	5,575.96	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>*</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>1,550.75</b>	<b>38,419.08</b>	<b>30.17</b>
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		3,500.00	0.00	3,500.00	350.00	3,150.00	0.00
<b>5581</b>	<b>TRANSPORTATION FROM BOCES</b>	<b>*</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>350.00</b>	<b>3,150.00</b>	<b>0.00</b>
<b>55</b>		<b>**</b>	<b>1,569,525.00</b>	<b>21,490.00</b>	<b>1,591,015.00</b>	<b>191,804.29</b>	<b>990,442.67</b>	<b>408,768.04</b>
<b>5</b>		<b>***</b>	<b>1,569,525.00</b>	<b>21,490.00</b>	<b>1,591,015.00</b>	<b>191,804.29</b>	<b>990,442.67</b>	<b>408,768.04</b>
<u>A 8070.400-00-0000</u>	OTHER EXPENSE CENSUS		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 8070.450-00-0000</u>	SUPPLIES-CENSUS		400.00	0.00	400.00	0.00	0.00	400.00
<b>8070</b>	<b>CENSUS</b>	<b>*</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>80</b>		<b>**</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>8</b>		<b>***</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<u>A 9010.800-00-0000</u>	STATE RET EMP BEN		546,200.00	0.00	546,200.00	0.00	546,200.00	0.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>*</b>	<b>546,200.00</b>	<b>0.00</b>	<b>546,200.00</b>	<b>0.00</b>	<b>546,200.00</b>	<b>0.00</b>
<u>A 9020.800-00-0000</u>	TEACHERS RET EMP BEN		1,079,598.00	0.00	1,079,598.00	0.00	0.00	1,079,598.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>*</b>	<b>1,079,598.00</b>	<b>0.00</b>	<b>1,079,598.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079,598.00</b>
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		1,060,545.00	0.00	1,060,545.00	130,722.02	0.00	929,822.98
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>*</b>	<b>1,060,545.00</b>	<b>0.00</b>	<b>1,060,545.00</b>	<b>130,722.02</b>	<b>0.00</b>	<b>929,822.98</b>
<u>A 9040.800-00-0000</u>	WORKMANS COMP EMP BEN		165,000.00	0.00	165,000.00	171,977.58	0.00	-6,977.58
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>*</b>	<b>165,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>171,977.58</b>	<b>0.00</b>	<b>-6,977.58</b>
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-93,565.91	0.00	93,565.91
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS		0.00	0.00	0.00	37,053.00	0.00	-37,053.00
<u>A 9060.800-00-0HRA</u>	HRA CONTRIBUTIONS		0.00	0.00	0.00	19,746.28	0.00	-19,746.28
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		95,446.00	0.00	95,446.00	47,282.58	54,129.50	-5,966.08
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		4,027,017.00	0.00	4,027,017.00	1,186,815.48	3,125,458.92	-285,257.40
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		778,054.00	0.00	778,054.00	379,175.50	493,826.10	-94,947.60
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>*</b>	<b>4,900,517.00</b>	<b>0.00</b>	<b>4,900,517.00</b>	<b>1,576,506.93</b>	<b>3,673,414.52</b>	<b>-349,404.45</b>
<b>90</b>		<b>**</b>	<b>7,751,860.00</b>	<b>0.00</b>	<b>7,751,860.00</b>	<b>1,879,206.53</b>	<b>4,219,614.52</b>	<b>1,653,038.95</b>
<u>A 9711.600-00-0000</u>	SER BONDS-CONST-PRIN		1,790,000.00	0.00	1,790,000.00	0.00	1,590,000.00	200,000.00
<u>A 9711.700-00-0000</u>	SER BONDS-CONST-INT		900,194.00	0.00	900,194.00	0.00	1,263,066.60	-362,872.60
<b>9711</b>	<b>SERIAL BOND</b>	<b>*</b>	<b>2,690,194.00</b>	<b>0.00</b>	<b>2,690,194.00</b>	<b>0.00</b>	<b>2,853,066.60</b>	<b>-162,872.60</b>



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97	Endowment, Scholarship and Gift Fund	**	2,690,194.00	0.00	2,690,194.00	0.00	2,853,066.60	-162,872.60
A 9901.930-00-0000	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 9901.950-00-0000	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
9901	TRANSFER TO SPECIAL AID	*	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
A 9950.900-00-0000	TRANSFER TO CAPITAL FUND		0.00	0.00	0.00	336,528.90	0.00	-336,528.90
9950	TRANSFER TO CAPITAL	*	0.00	0.00	0.00	336,528.90	0.00	-336,528.90
99		**	155,000.00	0.00	155,000.00	336,528.90	0.00	-181,528.90
9		***	10,597,054.00	0.00	10,597,054.00	2,215,735.43	7,072,681.12	1,308,637.45
Fund ATotals:			34,394,919.00	66,747.90	34,461,666.90	4,774,184.22	23,701,466.74	5,986,015.94
Grand Totals:			34,394,919.00	66,747.90	34,461,666.90	4,774,184.22	23,701,466.74	5,986,015.94

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	10,124.00	0.00	10,124.00	8,512.30	1,611.70
<u>C 1445</u>	OTHER SALES	0.00	0.00	0.00	3,892.02	-3,892.02
<u>C 2401</u>	INTEREST	0.00	0.00	0.00	49.25	-49.25
<u>C 2701</u>	REFUND PRIOR YEAR EXPENSE	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	673.45	-673.45
<u>C 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVIC	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C 3190</u>	STATE AID REVENUE	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190.4</u>	STATE AID - SUMMER PROGRAM	8,666.67	0.00	8,666.67	1,109.00	7,557.67
<u>C 4190</u>	FEDERAL AID REVENUE	400,000.00	0.00	400,000.00	0.00	400,000.00
<u>C 4190.002</u>	GOV'T. SURPLUS FOOD	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>C 4190.1</u>	FEDERAL AID REVENUE SUMMER	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	70,000.00	0.00	70,000.00	0.00	70,000.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	17,333.33	0.00	17,333.33	32,112.00	-14,778.67
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
<b>C Totals:</b>		<b>651,124.00</b>	<b>0.00</b>	<b>651,124.00</b>	<b>46,348.02</b>	<b>604,775.98</b>
<b>Grand Totals:</b>		<b>651,124.00</b>	<b>0.00</b>	<b>651,124.00</b>	<b>46,348.02</b>	<b>604,775.98</b>



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	SALARIES	205,000.00	0.00	205,000.00	28,186.73	220,841.34	-44,028.07
C 2860.160-00-0001	SALARIES - SUMMER	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.160-00-1000	NON-INSTRUCTIONAL EXTRA-DUTY	3,000.00	0.00	3,000.00	7,848.14	0.00	-4,848.14
C 2860.160-00-2000	SUBSTITUTES	1,500.00	0.00	1,500.00	5,994.72	0.00	-4,494.72
C 2860.200-00-0000	EQUIPMENT	2,000.00	59,534.21	61,534.21	20,928.15	38,606.06	2,000.00
C 2860.400-00-0000	OTHER EXPENSE	20,000.00	0.00	20,000.00	4,372.41	11,411.55	4,216.04
C 2860.400-00-0001	OTHER EXPENSE - SUMMER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C 2860.450-00-0000	FOOD SUPPLIES	165,000.00	0.00	165,000.00	13,568.95	135,941.60	15,489.45
C 2860.450-00-0001	FOOD SUPPLIES - SUMMER	6,000.00	0.00	6,000.00	3,058.63	2,441.37	500.00
C 2860.450-00-4520	OTHER SUPPLIES	15,000.00	0.00	15,000.00	1,470.47	10,579.53	2,950.00
C 2860.450-00-4530	SURPLUS	40,000.00	0.00	40,000.00	1,484.00	10,516.00	28,000.00
C 2860.490-00-0000	BOCES-SCHOOL FOOD MANAGEMENT	85,000.00	0.00	85,000.00	8,438.72	76,561.28	0.00
2860	*	563,500.00	59,534.21	623,034.21	95,350.92	506,898.73	20,784.56
28	**	563,500.00	59,534.21	623,034.21	95,350.92	506,898.73	20,784.56
2	***	563,500.00	59,534.21	623,034.21	95,350.92	506,898.73	20,784.56
C 9010.800-00-0000	STATE RETIREMENT	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
C 9010.800-00-0001	STATE RETIREMENT - SUMMER	312.00	0.00	312.00	0.00	0.00	312.00
9010	*	24,312.00	0.00	24,312.00	0.00	0.00	24,312.00
C 9030.800-00-0000	SOCIAL SECURITY	15,000.00	0.00	15,000.00	3,150.27	0.00	11,849.73
C 9030.800-00-0001	SOCIAL SECURITY - SUMMER	312.00	0.00	312.00	0.00	0.00	312.00
9030	*	15,312.00	0.00	15,312.00	3,150.27	0.00	12,161.73
C 9060.800-00-0000	NON-INST.MEDICAL	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
C 9060.800-00-8020	NON-INST.DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060	*	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
90	**	87,624.00	0.00	87,624.00	3,150.27	0.00	84,473.73
9	***	87,624.00	0.00	87,624.00	3,150.27	0.00	84,473.73
Fund CTotals:		651,124.00	59,534.21	710,658.21	98,501.19	506,898.73	105,258.29
Grand Totals:		651,124.00	59,534.21	710,658.21	98,501.19	506,898.73	105,258.29

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA22 4126</u>	TITLE I 21-22	7,287.82	0.00	7,287.82	0.00	7,287.82
	<b>FA22 Totals:</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>
<u>FA23 4126</u>	TITLE I 22-23	409,763.00	0.00	409,763.00	0.00	409,763.00
	<b>FA23 Totals:</b>	<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>
<u>FB23 4256</u>	SECTION 611 2022-23	372,202.00	0.00	372,202.00	0.00	372,202.00
	<b>FB23 Totals:</b>	<b>372,202.00</b>	<b>0.00</b>	<b>372,202.00</b>	<b>0.00</b>	<b>372,202.00</b>
<u>FC22 4289</u>	TITLE IIA 21-22	655.00	0.00	655.00	0.00	655.00
	<b>FC22 Totals:</b>	<b>655.00</b>	<b>0.00</b>	<b>655.00</b>	<b>0.00</b>	<b>655.00</b>
<u>FC23 4289</u>	TITLE IIA 22-23	52,043.00	0.00	52,043.00	0.00	52,043.00
	<b>FC23 Totals:</b>	<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>
<u>FE23 4256</u>	SECTION 619 2022-23	13,628.00	0.00	13,628.00	0.00	13,628.00
	<b>FE23 Totals:</b>	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>
<u>FF23 4289</u>	TITLE IV 2022-23	30,667.00	0.00	30,667.00	0.00	30,667.00
	<b>FF23 Totals:</b>	<b>30,667.00</b>	<b>0.00</b>	<b>30,667.00</b>	<b>0.00</b>	<b>30,667.00</b>
<u>FJ20 4289</u>	NAE ART MATCHING GRANT 2019-20	0.00	0.00	0.00	10,000.00	-10,000.00
	<b>FJ20 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
<u>FM22 4289</u>	CRRSA - ESSER 2 2020-23	809,846.77	0.00	809,846.77	0.00	809,846.77
	<b>FM22 Totals:</b>	<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>
<u>FN22 3289</u>	ESSER 3 2021-22	2,279,474.00	0.00	2,279,474.00	0.00	2,279,474.00
<u>FN22 4289.FR</u>	ARP - ESSER 3 2020-24	-621,002.80	0.00	-621,002.80	30,000.20	-651,003.00
	<b>FN22 Totals:</b>	<b>1,658,471.20</b>	<b>0.00</b>	<b>1,658,471.20</b>	<b>30,000.20</b>	<b>1,628,471.00</b>
<u>FN222 4289</u>	ARP - After School 2020-24	91,966.55	0.00	91,966.55	0.00	91,966.55
	<b>FN222 Totals:</b>	<b>91,966.55</b>	<b>0.00</b>	<b>91,966.55</b>	<b>0.00</b>	<b>91,966.55</b>



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FN322 4289</u>	ARP - Learning Loss 2020-24	471,216.78	0.00	471,216.78	0.00	471,216.78
	<b>FN322 Totals:</b>	<b>471,216.78</b>	<b>0.00</b>	<b>471,216.78</b>	<b>0.00</b>	<b>471,216.78</b>
<u>FN422 4289</u>	ARP - HOMELESS CHILDREN 2020-24	9,124.00	0.00	9,124.00	0.00	9,124.00
	<b>FN422 Totals:</b>	<b>9,124.00</b>	<b>0.00</b>	<b>9,124.00</b>	<b>0.00</b>	<b>9,124.00</b>
<u>FN523 4289</u>	ARP - SECTION 611 2020-24	71,691.00	0.00	71,691.00	0.00	71,691.00
	<b>FN523 Totals:</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>
<u>FO22 4289</u>	CRRSA GEER 2 2020-23	17,641.00	0.00	17,641.00	0.00	17,641.00
	<b>FO22 Totals:</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>
<u>FP23 3289</u>	2022-23 Seneca County Community Health	18,000.00	0.00	18,000.00	0.00	18,000.00
	<b>FP23 Totals:</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<u>FQ22 4289</u>	OJP Year 1 21-22	526,191.00	0.00	526,191.00	0.00	526,191.00
	<b>FQ22 Totals:</b>	<b>526,191.00</b>	<b>0.00</b>	<b>526,191.00</b>	<b>0.00</b>	<b>526,191.00</b>
<u>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
	<b>FR23 Totals:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<u>FS23 3289</u>	UPK 2021-22	360,000.00	0.00	360,000.00	0.00	360,000.00
	<b>FS23 Totals:</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>
	<b>Grand Totals:</b>	<b>4,925,394.12</b>	<b>0.00</b>	<b>4,925,394.12</b>	<b>40,000.20</b>	<b>4,885,393.92</b>

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA22 2110.150-01-00</u>	TITLE I INSTR. SAL. 21-22 STANTON	-997.00	0.00	-997.00	9,227.68	101,504.32	-111,729.00
<u>FA22 2110.150-02-00</u>	TITLE I INSTR. SAL. 21-22 KNIGHT	2,491.61	0.00	2,491.61	9,024.50	71,176.50	-77,709.39
<u>FA22 2110.150-05-00</u>	TITLE I INSTR. SAL. 21-22 MS	-2,812.00	0.00	-2,812.00	12,589.14	120,507.36	-135,908.50
<u>FA22 2110.400-06-00</u>	TITLE I CONTRACT SERV NON-PUBLIC 21-21	734.00	0.00	734.00	0.00	0.00	734.00
<u>FA22 2110.450-01-00</u>	TITLE I SUPPLIES CADY STANTON 21-21	193.36	0.00	193.36	0.00	0.00	193.36
<u>FA22 2110.450-02-00</u>	TITLE I SUPPLIES FRANK KNIGHT 21-22	0.80	0.00	0.80	0.00	0.00	0.80
<u>FA22 2110.450-05-00</u>	TITLE I SUPPLIES MIDDLE SCHOOL 21-22	5,285.05	0.00	5,285.05	0.00	0.00	5,285.05
<u>FA22 2110.450-06-00</u>	TITLE I SUPPLIES NON-PUBLIC 21-21	733.00	0.00	733.00	0.00	0.00	733.00
<u>FA22 2110.460-01-00</u>	TITLE I TRAVEL - KNIGHT - 21-22	1,659.00	0.00	1,659.00	0.00	0.00	1,659.00
<b>2110</b>	<b>*</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>30,841.32</b>	<b>293,188.18</b>	<b>-316,741.68</b>
<b>21</b>	<b>**</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>30,841.32</b>	<b>293,188.18</b>	<b>-316,741.68</b>
<b>2</b>	<b>***</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>30,841.32</b>	<b>293,188.18</b>	<b>-316,741.68</b>
<b>Fund FA22Totals:</b>		<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>30,841.32</b>	<b>293,188.18</b>	<b>-316,741.68</b>
<u>FA23 2110.150-01-00</u>	TITLE I INSTR. SAL. 22-23 STANTON	122,738.50	0.00	122,738.50	0.00	0.00	122,738.50
<u>FA23 2110.150-02-00</u>	TITLE I INSTR. SAL. 22-23 KNIGHT	141,923.50	0.00	141,923.50	0.00	0.00	141,923.50
<u>FA23 2110.150-05-00</u>	TITLE I INSTR. SAL. 22-23 MS	128,900.00	0.00	128,900.00	0.00	0.00	128,900.00
<u>FA23 2110.400-06-00</u>	TITLE I CONTRACT SERV NON-PUBLIC 22-23	3,466.69	0.00	3,466.69	0.00	0.00	3,466.69
<u>FA23 2110.450-01-00</u>	TITLE I SUPPLIES CADY STANTON 22-23	2,383.33	0.00	2,383.33	0.00	0.00	2,383.33
<u>FA23 2110.450-02-00</u>	TITLE I SUPPLIES FRANK KNIGHT 22-23	2,383.33	0.00	2,383.33	0.00	0.00	2,383.33
<u>FA23 2110.450-05-00</u>	TITLE I SUPPLIES MIDDLE SCHOOL 22-23	5,833.34	0.00	5,833.34	0.00	0.00	5,833.34
<u>FA23 2110.460-01-00</u>	TITLE I TRAVEL - KNIGHT - 22-23	2,134.31	0.00	2,134.31	0.00	0.00	2,134.31
<b>2110</b>	<b>*</b>	<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409,763.00</b>
<b>21</b>	<b>**</b>	<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409,763.00</b>
<b>2</b>	<b>***</b>	<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409,763.00</b>
<b>Fund FA23Totals:</b>		<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409,763.00</b>
<u>FB22 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 21-22	0.00	0.00	0.00	6,117.42	67,291.58	-73,409.00
<u>FB22 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 21-22	0.00	0.00	0.00	4,162.24	45,784.49	-49,946.73
<u>FB22 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 21-22	0.00	0.00	0.00	6,233.66	68,570.34	-74,804.00
<u>FB22 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 21-22	0.00	0.00	0.00	7,375.90	66,383.10	-73,759.00
<b>2250</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,889.22</b>	<b>248,029.51</b>	<b>-271,918.73</b>



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22	**	0.00	0.00	0.00	23,889.22	248,029.51	-271,918.73
2	***	0.00	0.00	0.00	23,889.22	248,029.51	-271,918.73
Fund FB22Totals:		0.00	0.00	0.00	23,889.22	248,029.51	-271,918.73
FB23 2250.150-01-00	SECT. 611 INSTR. SAL STANTON 22-21	75,269.00	0.00	75,269.00	0.00	0.00	75,269.00
FB23 2250.150-02-00	SECT. 611 INSTR. SAL KNIGHT 22-23	52,669.00	0.00	52,669.00	0.00	0.00	52,669.00
FB23 2250.150-04-00	SECT. 611 INSTR. SAL HS 22-23	74,454.00	0.00	74,454.00	0.00	0.00	74,454.00
FB23 2250.150-05-00	SECT. 611 INSTR. SAL MS 22-21	125,614.00	0.00	125,614.00	0.00	0.00	125,614.00
FB23 2250.400-00-00	SECT. 611 PURCHASED SERV. NON-PUBLIC 22-23	5,450.00	0.00	5,450.00	0.00	5,450.00	0.00
FB23 2250.400-06-00	SECT. 611 PURCHASED SERV. 22-23 NON-PUBLIC	36,956.00	0.00	36,956.00	0.00	0.00	36,956.00
FB23 2250.450-01-00	SECT. 611 MATERIALS/SUPPLIES STANTON 22-23	1,790.00	0.00	1,790.00	0.00	0.00	1,790.00
2250	*	372,202.00	0.00	372,202.00	0.00	5,450.00	366,752.00
22	**	372,202.00	0.00	372,202.00	0.00	5,450.00	366,752.00
2	***	372,202.00	0.00	372,202.00	0.00	5,450.00	366,752.00
Fund FB23Totals:		372,202.00	0.00	372,202.00	0.00	5,450.00	366,752.00
FC22 2070.150-01-00	TITLE IIA INSTR. SAL. STANTON 21-22	181.00	0.00	181.00	323.76	2,913.74	-3,056.50
FC22 2070.150-02-00	TITLE IIA INSTR. SAL. KNIGHT 21-22	210.00	0.00	210.00	323.76	2,913.74	-3,027.50
FC22 2070.150-04-00	TITLE IIA INSTR. SAL. HS 21-22	0.00	0.00	0.00	323.76	2,913.74	-3,237.50
FC22 2070.150-05-00	TITLE IIA INSTR. SAL. MS 21-22	-169.00	0.00	-169.00	323.76	2,913.74	-3,406.50
FC22 2070.460-01-00	TITLE IIA TRAVEL & CONF. STANTON 21-22	610.75	0.00	610.75	0.00	0.00	610.75
FC22 2070.460-02-00	TITLE IIA TRAVEL & CONF. KNIGHT 21-22	610.75	0.00	610.75	0.00	0.00	610.75
FC22 2070.460-04-00	TITLE IIA TRAVEL & CONF. HS 21-22	-824.25	0.00	-824.25	0.00	0.00	-824.25
FC22 2070.460-05-00	TITLE IIA TRAVEL & CONF. MS 21-22	35.75	0.00	35.75	0.00	0.00	35.75
2070	*	655.00	0.00	655.00	1,295.04	11,654.96	-12,295.00
20	**	655.00	0.00	655.00	1,295.04	11,654.96	-12,295.00
2	***	655.00	0.00	655.00	1,295.04	11,654.96	-12,295.00
Fund FC22Totals:		655.00	0.00	655.00	1,295.04	11,654.96	-12,295.00
FC23 2070.150-01-00	TITLE IIA INSTR. SAL. STANTON 22-23	9,141.50	0.00	9,141.50	0.00	0.00	9,141.50
FC23 2070.150-02-00	TITLE IIA INSTR. SAL. KNIGHT 22-23	9,141.50	0.00	9,141.50	0.00	0.00	9,141.50

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FC23 2070.150-04-00</u>	TITLE IIA INSTR. SAL. HS 22-23	8,441.50	0.00	8,441.50	0.00	0.00	8,441.50
<u>FC23 2070.150-05-00</u>	TITLE IIA INSTR. SAL. MS 22-23	9,141.50	0.00	9,141.50	0.00	0.00	9,141.50
<u>FC23 2070.400-04-00</u>	TITLE IIA PURCHASED SERVICE 22-23	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>FC23 2070.400-05-00</u>	TITLE IIA PURCHASED SERVICE 22-23	7,500.00	0.00	7,500.00	0.00	2,500.00	5,000.00
<u>FC23 2070.460-01-00</u>	TITLE IIA TRAVEL & CONF. STANTON 22-23	294.25	0.00	294.25	0.00	0.00	294.25
<u>FC23 2070.460-02-00</u>	TITLE IIA TRAVEL & CONF. KNIGHT 22-23	294.25	0.00	294.25	0.00	0.00	294.25
<u>FC23 2070.460-04-00</u>	TITLE IIA TRAVEL & CONF. HS 22-23	294.25	0.00	294.25	0.00	0.00	294.25
<u>FC23 2070.460-05-00</u>	TITLE IIA TRAVEL & CONF. MS 22-23	294.25	0.00	294.25	0.00	0.00	294.25
<b>2070</b>	<b>*</b>	<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>49,543.00</b>
<b>20</b>	<b>**</b>	<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>49,543.00</b>
<b>2</b>	<b>***</b>	<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>49,543.00</b>
<b>Fund FC23Totals:</b>		<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>49,543.00</b>
<u>FE23 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 22-23 - Frank Knight	7,478.00	0.00	7,478.00	0.00	0.00	7,478.00
<u>FE23 2250.400-00-00</u>	Sect. 619 PURCHASED SERV.22/23	6,150.00	0.00	6,150.00	0.00	0.00	6,150.00
<b>2250</b>	<b>*</b>	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,628.00</b>
<b>22</b>	<b>**</b>	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,628.00</b>
<b>2</b>	<b>***</b>	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,628.00</b>
<b>Fund FE23Totals:</b>		<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,628.00</b>
<u>FF22 2070.150-01-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	135.50	1,219.50	-1,355.00
<u>FF22 2070.150-02-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	135.50	1,219.50	-1,355.00
<u>FF22 2070.150-04-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	135.24	1,217.26	-1,352.50
<u>FF22 2070.150-05-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	135.24	1,217.26	-1,352.50
<b>2070</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.48</b>	<b>4,873.52</b>	<b>-5,415.00</b>
<b>20</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.48</b>	<b>4,873.52</b>	<b>-5,415.00</b>
<u>FF22 2815.150-02-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	1,171.10	12,882.04	-14,053.14
<b>2815</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.10</b>	<b>12,882.04</b>	<b>-14,053.14</b>
<b>28</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.10</b>	<b>12,882.04</b>	<b>-14,053.14</b>
<b>2</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,712.58</b>	<b>17,755.56</b>	<b>-19,468.14</b>
<b>Fund FF22Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,712.58</b>	<b>17,755.56</b>	<b>-19,468.14</b>
<u>FF23 2070.150-01-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	0.00	0.00	3,667.15



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FF23 2070.150-02-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	0.00	0.00	3,667.15
<u>FF23 2070.150-04-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	0.00	0.00	3,667.15
<u>FF23 2070.150-05-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	0.00	0.00	3,667.15
<b>2070</b>	*	<b>14,668.60</b>	<b>0.00</b>	<b>14,668.60</b>	<b>0.00</b>	<b>0.00</b>	<b>14,668.60</b>
<b>20</b>	**	<b>14,668.60</b>	<b>0.00</b>	<b>14,668.60</b>	<b>0.00</b>	<b>0.00</b>	<b>14,668.60</b>
<u>FF23 2110.400-04-00</u>	TITLE IV PURCHASED SERV HS 22-23	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<b>2110</b>	*	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>
<b>21</b>	**	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>
<u>FF23 2815.150-02-00</u>	TITLE IV SALARIES 22-23	12,798.40	0.00	12,798.40	0.00	0.00	12,798.40
<b>2815</b>	*	<b>12,798.40</b>	<b>0.00</b>	<b>12,798.40</b>	<b>0.00</b>	<b>0.00</b>	<b>12,798.40</b>
<b>28</b>	**	<b>12,798.40</b>	<b>0.00</b>	<b>12,798.40</b>	<b>0.00</b>	<b>0.00</b>	<b>12,798.40</b>
<b>2</b>	***	<b>30,667.00</b>	<b>0.00</b>	<b>30,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,667.00</b>
<b>Fund FF23Totals:</b>		<b>30,667.00</b>	<b>0.00</b>	<b>30,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,667.00</b>
<u>FH23 5511.160-00-00</u>	SUMMER SCHOOL TRANSPORTATION SALARIES	0.00	0.00	0.00	24,573.73	0.00	-24,573.73
<b>5511</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,573.73</b>	<b>0.00</b>	<b>-24,573.73</b>
<b>55</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,573.73</b>	<b>0.00</b>	<b>-24,573.73</b>
<b>5</b>	***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,573.73</b>	<b>0.00</b>	<b>-24,573.73</b>
<b>Fund FH23Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,573.73</b>	<b>0.00</b>	<b>-24,573.73</b>
<u>FM22 2110.150-01-00</u>	CADY STANTON - ESSR	245,328.77	0.00	245,328.77	8,417.63	63,155.58	173,755.56
<u>FM22 2110.150-02-00</u>	FRANK KNIGHT - ESSR	108,464.00	0.00	108,464.00	4,464.16	49,105.84	54,894.00
<u>FM22 2110.150-04-00</u>	HIGH SCHOOL - ESSR	302,486.00	0.00	302,486.00	6,771.40	74,485.10	221,229.50
<u>FM22 2110.150-05-00</u>	MIDDLE SCHOOL - ESSR	65,937.00	0.00	65,937.00	2,716.32	29,879.18	33,341.50
<u>FM22 2110.400-04-00</u>	OTHER EXP-HIGH- ESSR	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>FM22 2110.400-05-00</u>	OTHER EXP-MIDDLE- ESSR	74,631.00	0.00	74,631.00	12,375.00	24,941.00	37,315.00
<b>2110</b>	*	<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>	<b>34,744.51</b>	<b>241,566.70</b>	<b>533,535.56</b>
<b>21</b>	**	<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>	<b>34,744.51</b>	<b>241,566.70</b>	<b>533,535.56</b>
<b>2</b>	***	<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>	<b>34,744.51</b>	<b>241,566.70</b>	<b>533,535.56</b>
<b>Fund FM22Totals:</b>		<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>	<b>34,744.51</b>	<b>241,566.70</b>	<b>533,535.56</b>
<u>FN122 2110.150-01-00</u>	SALARIES - STANTON- ARP SUMMER LEARNING	0.00	0.00	0.00	13,259.34	0.00	-13,259.34

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN122 2110.150-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	0.00	0.00	0.00	8,615.21	0.00	-8,615.21
<u>FN122 2110.160-00-00</u>	SALARIES - ARP SUMMER LEARNING	0.00	0.00	0.00	1,516.70	0.00	-1,516.70
<u>FN122 2110.160-01-00</u>	SALARIES - STANTON - ARP SUMMER LEARNING	0.00	0.00	0.00	1,384.79	0.00	-1,384.79
<u>FN122 2110.160-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	0.00	0.00	0.00	588.99	0.00	-588.99
<b>2110</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,365.03</b>	<b>0.00</b>	<b>-25,365.03</b>
<b>21</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,365.03</b>	<b>0.00</b>	<b>-25,365.03</b>
<b>2</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,365.03</b>	<b>0.00</b>	<b>-25,365.03</b>
<b>Fund FN122Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,365.03</b>	<b>0.00</b>	<b>-25,365.03</b>
<u>FN22 1621.200-00-FR</u>	EQUIPMENT - FEDERAL RESERVE	123,163.00	0.00	123,163.00	0.00	0.00	123,163.00
<u>FN22 1621.450-00-FR</u>	SUPPLIES - FEDERAL RESERVE	5,000.00	0.00	5,000.00	4,546.62	0.00	453.38
<b>1621</b>	<b>*</b>	<b>128,163.00</b>	<b>0.00</b>	<b>128,163.00</b>	<b>4,546.62</b>	<b>0.00</b>	<b>123,616.38</b>
<b>16</b>	<b>**</b>	<b>128,163.00</b>	<b>0.00</b>	<b>128,163.00</b>	<b>4,546.62</b>	<b>0.00</b>	<b>123,616.38</b>
<b>1</b>	<b>***</b>	<b>128,163.00</b>	<b>0.00</b>	<b>128,163.00</b>	<b>4,546.62</b>	<b>0.00</b>	<b>123,616.38</b>
<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE	566,670.50	0.00	566,670.50	17,385.10	166,475.90	382,809.50
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	188,911.00	0.00	188,911.00	1,973.76	21,711.24	165,226.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	409,687.25	0.00	409,687.25	2,188.58	24,074.42	383,424.25
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE	198,308.00	0.00	198,308.00	0.00	0.00	198,308.00
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	171,475.25	0.00	171,475.25	0.00	0.00	171,475.25
<u>FN22 2110.450-02-FR</u>	SUPPLIES - KNIGHT - FEDERAL RESERVE	5,791.86	34,208.14	40,000.00	32,054.94	2,153.20	5,791.86
<b>2110</b>	<b>*</b>	<b>1,540,843.86</b>	<b>34,208.14</b>	<b>1,575,052.00</b>	<b>53,602.38</b>	<b>214,414.76</b>	<b>1,307,034.86</b>
<b>21</b>	<b>**</b>	<b>1,540,843.86</b>	<b>34,208.14</b>	<b>1,575,052.00</b>	<b>53,602.38</b>	<b>214,414.76</b>	<b>1,307,034.86</b>
<b>2</b>	<b>***</b>	<b>1,540,843.86</b>	<b>34,208.14</b>	<b>1,575,052.00</b>	<b>53,602.38</b>	<b>214,414.76</b>	<b>1,307,034.86</b>
<u>FN22 9060.800-00-00</u>	HEALTH INSURANCE - ARP ESSR 3	-44,743.80	0.00	-44,743.80	0.00	0.00	-44,743.80
<b>9060</b>	<b>*</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,743.80</b>
<b>90</b>	<b>**</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,743.80</b>
<b>9</b>	<b>***</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,743.80</b>
<b>Fund FN22Totals:</b>		<b>1,624,263.06</b>	<b>34,208.14</b>	<b>1,658,471.20</b>	<b>58,149.00</b>	<b>214,414.76</b>	<b>1,385,907.44</b>
<u>FN222 2110.150-01-00</u>	SALARIES - STANTON - AFTER SCHOOL	11,241.05	0.00	11,241.05	0.00	0.00	11,241.05
<u>FN222 2110.150-02-00</u>	SALARIES - KNIGHT - AFTER SCHOOL	14,662.50	0.00	14,662.50	0.00	0.00	14,662.50



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN222 2110.150-04-00</u>	SALARIES - HS- AFTER SCHOOL	14,709.00	0.00	14,709.00	112.50	0.00	14,596.50
<u>FN222 2110.150-05-00</u>	SALARIES - MS - AFTER SCHOOL	63,538.00	0.00	63,538.00	0.00	0.00	63,538.00
<u>FN222 2110.400-05-00</u>	OTHER EXP-MIDDLE- AFTER SCHOOL	-12,184.00	0.00	-12,184.00	0.00	12,184.00	-24,368.00
2110	*	91,966.55	0.00	91,966.55	112.50	12,184.00	79,670.05
21	**	91,966.55	0.00	91,966.55	112.50	12,184.00	79,670.05
2	***	91,966.55	0.00	91,966.55	112.50	12,184.00	79,670.05
Fund FN222Totals:		91,966.55	0.00	91,966.55	112.50	12,184.00	79,670.05
<u>FN322 2110.150-01-00</u>	SALARIES - STANTON - LEARNING LOSS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>FN322 2110.150-02-00</u>	SALARIES - KNIGHT - LEARNING LOSS	345,943.34	0.00	345,943.34	479.10	5,270.17	340,194.07
<u>FN322 2110.150-04-00</u>	SALARIES - HS- LEARNING LOSS	115,586.00	0.00	115,586.00	4,588.67	49,851.08	61,146.25
2110	*	481,529.34	0.00	481,529.34	5,067.77	55,121.25	421,340.32
21	**	481,529.34	0.00	481,529.34	5,067.77	55,121.25	421,340.32
2	***	481,529.34	0.00	481,529.34	5,067.77	55,121.25	421,340.32
<u>FN322 9030.800-00-00</u>	SOCIAL SECURITY EMP BEN - ARP ESSR 3 LEARNING LOSS	-4,079.04	0.00	-4,079.04	0.00	0.00	-4,079.04
9030	*	-4,079.04	0.00	-4,079.04	0.00	0.00	-4,079.04
<u>FN322 9060.800-00-00</u>	HEALTH INSURANCE - ARP ESSR 3 LEARNING LOSS	-6,233.52	0.00	-6,233.52	0.00	0.00	-6,233.52
9060	*	-6,233.52	0.00	-6,233.52	0.00	0.00	-6,233.52
90	**	-10,312.56	0.00	-10,312.56	0.00	0.00	-10,312.56
9	***	-10,312.56	0.00	-10,312.56	0.00	0.00	-10,312.56
Fund FN322Totals:		471,216.78	0.00	471,216.78	5,067.77	55,121.25	411,027.76
<u>FN422 2110.150-00-00</u>	SALARIES - ARP HOMELESS CHILDREN	414.00	0.00	414.00	0.00	0.00	414.00
<u>FN422 2110.400-00-00</u>	PURCHASE SERVICES - ARP HOMELESS CHILDREN	600.00	0.00	600.00	0.00	0.00	600.00
<u>FN422 2110.450-00-00</u>	SUPPLIES - ARP HOMELESS CHILDREN	6,610.00	1,500.00	8,110.00	508.38	991.62	6,610.00
2110	*	7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
21	**	7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
2	***	7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
Fund FN422Totals:		7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
<u>FN523 2820.150-04-00</u>	SECT. 611 ARP INSTR. SAL HS 22-23	2,852.00	0.00	2,852.00	0.00	0.00	2,852.00

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN523 2820.150-05-00</u>	SECT. 611 ARP INSTR. SAL MS 22-23	2,852.00	0.00	2,852.00	0.00	0.00	2,852.00
<u>FN523 2820.400-00-00</u>	SECT. 611 ARP PURCHASED SERV 22-23	62,561.00	0.00	62,561.00	0.00	0.00	62,561.00
<u>FN523 2820.450-05-00</u>	SECT. 611 ARP SUPPLIES 22-23	2,244.00	0.00	2,244.00	0.00	0.00	2,244.00
<u>FN523 2820.460-04-00</u>	SECT. 611 ARP TRAVEL 22-23	82.00	0.00	82.00	0.00	0.00	82.00
<u>FN523 2820.490-04-00</u>	SECT. 611 ARP BOCES 22-23	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<b>2820</b>	<b>*</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,691.00</b>
<b>28</b>	<b>**</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,691.00</b>
<b>2</b>	<b>***</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,691.00</b>
<b>Fund FN523Totals:</b>		<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,691.00</b>
<u>FO22 2110.400-01-00</u>	CONTRACTUAL - STANTON	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-02-00</u>	CONTRACTUAL - KNIGHT	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-04-00</u>	CONTRACTUAL - HS	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-05-00</u>	CONTRACTUAL - MS	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<b>2110</b>	<b>*</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>21</b>	<b>**</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>2</b>	<b>***</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>Fund FO22Totals:</b>		<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<u>FP22 2110.450-05-00</u>	CHCS SUPPLIES - MS - 21-22	0.00	66.84	66.84	0.00	66.84	0.00
<b>2110</b>	<b>*</b>	<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<b>21</b>	<b>**</b>	<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<b>2</b>	<b>***</b>	<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<b>Fund FP22Totals:</b>		<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<u>FP23 2110.150-00-00</u>	Stipends - CHSC GRANT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP23 2110.200-04-00</u>	CHCS EQUIPMENT - HS - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP23 2110.400-00-00</u>	CHCS PURCHASED SERVICES 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP23 2110.450-01-00</u>	CHCS SUPPLIES - STANTON - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP23 2110.450-02-00</u>	CHCS SUPPLIES - KNIGHT - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP23 2110.450-04-00</u>	CHCS SUPPLIES - HS - 22 - 23	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>FP23 2110.450-05-00</u>	CHCS SUPPLIES - MS - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>2110</b>	<b>*</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
2	***	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<b>Fund FP23Totals:</b>		<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	192,900.00	0.00	192,900.00	1,116.00	0.00	191,784.00
<u>FQ22 2110.400-00-00</u>	OJP CONTRACTUAL - 21-22	179,500.00	26,000.00	205,500.00	75.00	62,500.00	142,925.00
<u>FQ22 2110.400-00-01</u>	OJP CONTRACTUAL - Romulus - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
<u>FQ22 2110.400-00-02</u>	OJP CONTRACTUAL - South Seneca - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
<u>FQ22 2110.450-00-00</u>	OJP MATERIALS & SUPPLIES - 21-22	10,331.85	0.00	10,331.85	0.00	0.00	10,331.85
<u>FQ22 2110.460-00-00</u>	OJP TRAVEL - 21-22	3,124.80	0.00	3,124.80	503.63	0.00	2,621.17
<b>2110</b>	*	<b>468,806.65</b>	<b>26,000.00</b>	<b>494,806.65</b>	<b>1,694.63</b>	<b>62,500.00</b>	<b>430,612.02</b>
<b>21</b>	**	<b>468,806.65</b>	<b>26,000.00</b>	<b>494,806.65</b>	<b>1,694.63</b>	<b>62,500.00</b>	<b>430,612.02</b>
<b>2</b>	***	<b>468,806.65</b>	<b>26,000.00</b>	<b>494,806.65</b>	<b>1,694.63</b>	<b>62,500.00</b>	<b>430,612.02</b>
<u>FQ22 9020.800-00-00</u>	OJP NYS RETIREMENT - 21-22	16,627.50	0.00	16,627.50	0.00	0.00	16,627.50
<b>9020</b>	*	<b>16,627.50</b>	<b>0.00</b>	<b>16,627.50</b>	<b>0.00</b>	<b>0.00</b>	<b>16,627.50</b>
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22	14,756.85	0.00	14,756.85	0.00	0.00	14,756.85
<b>9030</b>	*	<b>14,756.85</b>	<b>0.00</b>	<b>14,756.85</b>	<b>0.00</b>	<b>0.00</b>	<b>14,756.85</b>
<b>90</b>	**	<b>31,384.35</b>	<b>0.00</b>	<b>31,384.35</b>	<b>0.00</b>	<b>0.00</b>	<b>31,384.35</b>
<b>9</b>	***	<b>31,384.35</b>	<b>0.00</b>	<b>31,384.35</b>	<b>0.00</b>	<b>0.00</b>	<b>31,384.35</b>
<b>Fund FQ22Totals:</b>		<b>500,191.00</b>	<b>26,000.00</b>	<b>526,191.00</b>	<b>1,694.63</b>	<b>62,500.00</b>	<b>461,996.37</b>
<u>FR23 2110.150-04-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23	0.00	0.00	0.00	50.00	0.00	-50.00
<u>FR23 2110.150-05-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23	5,000.00	0.00	5,000.00	-1,308.00	0.00	6,308.00
<b>2110</b>	*	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-1,258.00</b>	<b>0.00</b>	<b>6,258.00</b>
<b>21</b>	**	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-1,258.00</b>	<b>0.00</b>	<b>6,258.00</b>
<b>2</b>	***	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-1,258.00</b>	<b>0.00</b>	<b>6,258.00</b>
<b>Fund FR23Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-1,258.00</b>	<b>0.00</b>	<b>6,258.00</b>
<u>FS23 2253.150-00-00</u>	UPK INSTRUCTIONAL SALARIES 22-23	212,646.00	0.00	212,646.00	2,010.00	0.00	210,636.00
<u>FS23 2253.160-00-00</u>	UPK SUPPORT SALARIES 22-23	13,170.00	0.00	13,170.00	178.68	0.00	12,991.32
<u>FS23 2253.400-00-00</u>	UPK PURCHASED SERVICES 22-23	3,588.00	3,190.00	6,778.00	0.00	3,190.00	3,588.00
<u>FS23 2253.450-00-00</u>	UPK SUPPLIES AND MATERIALS 22-23	17,661.51	4,399.49	22,061.00	4,313.00	2,475.07	15,272.93
<u>FS23 2253.460-00-00</u>	UPK TRAVEL 22-23	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00

# SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FS23 2253.810-00-00	UPK ERS 22-23	1,778.00	0.00	1,778.00	0.00	0.00	1,778.00
FS23 2253.820-00-00	UPK TRS 22-23	20,623.00	0.00	20,623.00	0.00	0.00	20,623.00
FS23 2253.830-00-00	UPK FICA/MEDICARE 22-23	15,332.00	0.00	15,332.00	0.00	0.00	15,332.00
FS23 2253.840-00-00	UPK WORKERS COMP 22-23	717.00	0.00	717.00	0.00	0.00	717.00
FS23 2253.850-00-00	UPK UNEMPLOYMENT 22-23	760.00	0.00	760.00	0.00	0.00	760.00
FS23 2253.860-00-00	UPK HEALTH INSURANCE 22-23	63,435.00	0.00	63,435.00	0.00	0.00	63,435.00
2253	*	352,410.51	7,589.49	360,000.00	6,501.68	5,665.07	347,833.25
22	**	352,410.51	7,589.49	360,000.00	6,501.68	5,665.07	347,833.25
2	***	352,410.51	7,589.49	360,000.00	6,501.68	5,665.07	347,833.25
Fund FS23Totals:		352,410.51	7,589.49	360,000.00	6,501.68	5,665.07	347,833.25
Grand Totals:		4,856,096.49	69,364.47	4,925,460.96	213,197.39	1,171,088.45	3,541,175.12



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS	509,771.23	0.00	509,771.23	336,528.90	173,242.33
	<b>H Totals:</b>	<b>509,771.23</b>	<b>0.00</b>	<b>509,771.23</b>	<b>336,528.90</b>	<b>173,242.33</b>
<u>H17 3297</u>	SMART SCHOOL BOND ACT REVENUE	1,470.53	0.00	1,470.53	0.00	1,470.53
	<b>H17 Totals:</b>	<b>1,470.53</b>	<b>0.00</b>	<b>1,470.53</b>	<b>0.00</b>	<b>1,470.53</b>
<u>H18 5710</u>	SERIAL BONDS	1,280,350.00	0.00	1,280,350.00	0.00	1,280,350.00
<u>H18 5730</u>	BAN PRINCIPLE	-510,000.00	0.00	-510,000.00	0.00	-510,000.00
<u>H18 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
	<b>H18 Totals:</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>
	<b>Grand Totals:</b>	<b>539,241.76</b>	<b>0.00</b>	<b>539,241.76</b>	<b>336,528.90</b>	<b>202,712.86</b>

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 5510.210-01-0000</u>	BUS PURCHASES		428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
5510		*	428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
55		**	428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
5		***	428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
Fund HTotals:			428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
<u>H17 1620.293-00-0000</u>	CLASSROOM TECHNOLOGY		1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
1620		*	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
16		**	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
1		***	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
Fund H17Totals:			1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
<u>H18 1620.295-16-0000</u>	Plumbing - New Bus Garage - Thurston Dudek		0.95	10,519.05	10,520.00	0.00	10,519.05	0.95
<u>H18 1620.299-06-0000</u>	Non-Contractual - Bus Garage		2,000.00	1,832.85	3,832.85	0.00	1,832.85	2,000.00
1620		*	2,000.95	12,351.90	14,352.85	0.00	12,351.90	2,000.95
16		**	2,000.95	12,351.90	14,352.85	0.00	12,351.90	2,000.95
<u>H18 1999.002-00-0000</u>	CONTINGENCY		207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1999		*	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
19		**	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1		***	209,894.14	12,351.90	222,246.04	0.00	12,351.90	209,894.14
<u>H18 2110.297-05-0000</u>	SITE DEVELOPMENT - JR./SR. HIGH SCHOOL - LANDMARK		0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
<u>H18 2110.297-16-0000</u>	SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK		683.19	10,582.00	11,265.19	0.00	10,582.00	683.19
2110		*	683.19	15,582.00	16,265.19	5,000.00	10,582.00	683.19
21		**	683.19	15,582.00	16,265.19	5,000.00	10,582.00	683.19
2		***	683.19	15,582.00	16,265.19	5,000.00	10,582.00	683.19
Fund H18Totals:			210,577.33	27,933.90	238,511.23	5,000.00	22,933.90	210,577.33
Grand Totals:			640,453.09	109,299.90	749,752.99	341,528.90	175,356.21	232,867.88



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	3,419.85	-3,419.85
V Totals:		0.00	0.00	0.00	3,419.85	-3,419.85
Grand Totals:		0.00	0.00	0.00	3,419.85	-3,419.85

**SENECA FALLS CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING OCTOBER 2022**

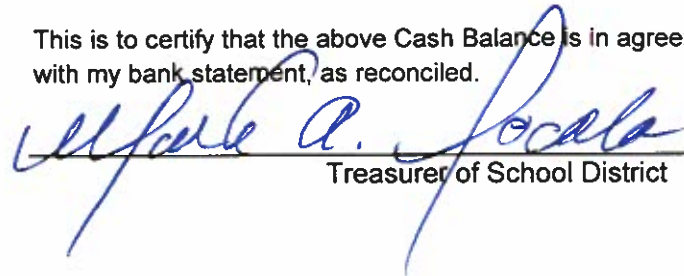
<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$15,722,804.12	\$356,414.46	\$473,652.62	\$302,236.88	\$751,599.53
+ CASH RECEIPTS	\$6,993,438.81	\$19,467.81	\$15,934.00	\$39.34	\$1,840.87
- CASH DISBURSEMENTS:	\$3,609,227.59	\$53,523.20	\$198,194.13	\$1,832.85	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$19,107,015.34</b>	<b>\$322,359.07</b>	<b>\$291,392.49</b>	<b>\$300,443.37</b>	<b>\$753,440.40</b>

<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$8,322,161.69	\$333,388.55	\$300,115.25	\$294,864.69	\$0.00
+ OUTSTANDING DEPOSITS	\$352.49	\$297.00		\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$8,322,514.18	\$333,685.55	\$300,115.25	\$294,864.69	\$0.00
-OUTSTANDING CHECKS	\$527,682.12	\$11,326.48	\$8,722.76	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$1,675,029.64	\$0.00	\$0.00	\$5,578.68	\$753,440.40
+MISCELLANEOUS RESERVES	\$4,453,690.24	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$5,183,463.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$19,107,015.34</b>	<b>\$322,359.07</b>	<b>\$291,392.49</b>	<b>\$300,443.37</b>	<b>\$753,440.40</b>

Received by the Board of Education and  
entered as a part of the minutes of the  
Board meeting held December 15, 2022

\_\_\_\_\_  
Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement  
with my bank statement, as reconciled.

  
\_\_\_\_\_  
Treasurer of School District



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	13,843,807.00	0.00	13,843,807.00	12,056,464.01	1,787,342.99
<u>A 1081</u>	OTHER PAY LIEU TAX	230,000.00	0.00	230,000.00	15,186.56	214,813.44
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	0.00	0.00	1,787,333.52	-1,787,333.52
<u>A 1090</u>	PENALTIES ON REAL PROPERTY TAXES	29,500.00	0.00	29,500.00	0.00	29,500.00
<u>A 1310</u>	OTHER TUITION	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>A 2389</u>	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	3,857.38	-3,857.38
<u>A 2401</u>	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	12,722.05	-2,722.05
<u>A 2401.BLD.G</u>	INTEREST EARNINGS-BLDG. RESERVE	0.00	0.00	0.00	19,348.63	-19,348.63
<u>A 2401.BUS</u>	INTEREST EARNINGS-BUS RESERVE	0.00	0.00	0.00	7,138.87	-7,138.87
<u>A 2401.EBL.R</u>	EMPLOYEE BENEFIT RESERVE INTEREST	0.00	0.00	0.00	2,724.01	-2,724.01
<u>A 2401.RET.CR</u>	ERS CONTRIBUTION RESERVE	0.00	0.00	0.00	18,322.24	-18,322.24
<u>A 2401.UNE.MP</u>	INTEREST EARNINGS-UNEMP. RESERVE	0.00	0.00	0.00	2,806.97	-2,806.97
<u>A 2401.WC</u>	WORKERS COMP RESERVE INTEREST	0.00	0.00	0.00	2,453.75	-2,453.75
<u>A 2412</u>	RENT REAL PROPERTY, OTHER	0.00	0.00	0.00	200.00	-200.00
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	27,550.00	-27,550.00
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSE	110,000.00	0.00	110,000.00	16,836.04	93,163.96
<u>A 2705</u>	GIFTS AND DONATIONS	10,000.00	600.00	10,600.00	9,295.17	1,304.83
<u>A 2770</u>	MISCELLANEOUS REVENUES	156,373.00	0.00	156,373.00	4,397.48	151,975.52
<u>A 3101</u>	BASIC FORMULA AID	17,218,248.00	0.00	17,218,248.00	660,909.84	16,557,338.16
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	2,130,278.66	-2,130,278.66
<u>A 3102.VLT</u>	VIDEO LOTTERY TERMINAL AID	0.00	0.00	0.00	171,750.85	-171,750.85
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	1,563,991.00	0.00	1,563,991.00	0.00	1,563,991.00
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	18,360.00	-18,360.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	25,708.45	-25,708.45
<u>A 4289</u>	OTHER FEDERAL AID	600,000.00	0.00	600,000.00	17,373.15	582,626.85
<u>A 4601</u>	MEDICAID ASSISTANCE	75,000.00	0.00	75,000.00	10,389.45	64,610.55
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	88,000.00	0.00	88,000.00	0.00	88,000.00
<b>A Totals:</b>		<b>33,944,919.00</b>	<b>600.00</b>	<b>33,945,519.00</b>	<b>17,021,407.08</b>	<b>16,924,111.92</b>
<b>Grand Totals:</b>		<b>33,944,919.00</b>	<b>600.00</b>	<b>33,945,519.00</b>	<b>17,021,407.08</b>	<b>16,924,111.92</b>

# SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BD OF ED OTHER EXP		34,219.00	0.00	34,219.00	14,278.18	7,664.82	12,276.00
A 1010.450-00-0000	BD OF ED SUPPLIES		630.00	0.00	630.00	397.88	1,472.12	-1,240.00
A 1010.490-00-0000	BOARD OF EDUCATION - BOCES		11,966.00	0.00	11,966.00	2,233.73	6,956.27	2,776.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>46,815.00</b>	<b>0.00</b>	<b>46,815.00</b>	<b>16,909.79</b>	<b>16,093.21</b>	<b>13,812.00</b>
A 1040.400-00-0000	DIST CLERK OTHER		1,000.00	0.00	1,000.00	0.00	250.00	750.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>750.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>47,815.00</b>	<b>0.00</b>	<b>47,815.00</b>	<b>16,909.79</b>	<b>16,343.21</b>	<b>14,562.00</b>
A 1240.150-00-0000	CH SCH ADMIN IPS		0.00	0.00	0.00	54,166.64	108,333.36	-162,500.00
A 1240.150-00-7000	CH SCH ADMIN IPS		187,567.00	0.00	187,567.00	0.00	0.00	187,567.00
A 1240.160-00-0000	CH SCH ADMIN NON IPS		97,661.00	0.00	97,661.00	34,274.16	68,548.03	-5,161.19
A 1240.160-00-1000	CH SCH ADMIN EXTRA DUTY		958.00	0.00	958.00	0.00	0.00	958.00
A 1240.400-00-0000	CH SCH ADMIN OTHER EXP		9,521.00	0.00	9,521.00	4,163.86	590.00	4,767.14
A 1240.450-00-0000	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	1,416.37	132.87	4,020.76
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>301,277.00</b>	<b>0.00</b>	<b>301,277.00</b>	<b>94,021.03</b>	<b>177,604.26</b>	<b>29,651.71</b>
<b>12</b>		**	<b>301,277.00</b>	<b>0.00</b>	<b>301,277.00</b>	<b>94,021.03</b>	<b>177,604.26</b>	<b>29,651.71</b>
A 1310.150-00-7000	BSN ADMIN IPS		106,496.00	0.00	106,496.00	33,433.60	66,867.20	6,195.20
A 1310.160-00-0000	BSN ADMIN NON IPS		71,776.00	0.00	71,776.00	22,775.76	45,551.65	3,448.59
A 1310.160-00-1000	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	82.10	0.00	1,251.90
A 1310.400-00-0000	BSN ADMIN OTHER EXP		20,975.00	0.00	20,975.00	10,844.83	3,750.04	6,380.13
A 1310.450-00-0000	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	364.05	2,113.23	-477.28
A 1310.490-00-0000	BSN ADMIN BOCES		269,332.00	0.00	269,332.00	54,817.44	212,364.55	2,150.01
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>471,913.00</b>	<b>0.00</b>	<b>471,913.00</b>	<b>122,317.78</b>	<b>330,646.67</b>	<b>18,948.55</b>
A 1320.400-00-0000	AUDITOR-OTHER EXPENSE		22,630.00	0.00	22,630.00	901.32	21,728.68	0.00
<b>1320</b>	<b>AUDITING</b>	*	<b>22,630.00</b>	<b>0.00</b>	<b>22,630.00</b>	<b>901.32</b>	<b>21,728.68</b>	<b>0.00</b>
A 1330.160-00-0000	TAX COLL NON IPS		691.00	0.00	691.00	0.00	0.00	691.00
A 1330.400-00-0000	TAX COLL OTHER EXP		1,000.00	0.00	1,000.00	714.77	0.00	285.23
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>1,691.00</b>	<b>0.00</b>	<b>1,691.00</b>	<b>714.77</b>	<b>0.00</b>	<b>976.23</b>
A 1345.490-00-0000	PURCHASING - BOCES		7,500.00	0.00	7,500.00	1,492.22	6,007.78	0.00
<b>1345</b>	<b>PURCHASING</b>	*	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>1,492.22</b>	<b>6,007.78</b>	<b>0.00</b>
A 1380.400-00-0000	FISCAL AGENT FEES-OTHER EXPENSE		3,515.00	0.00	3,515.00	450.00	3,065.00	0.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>3,515.00</b>	<b>0.00</b>	<b>3,515.00</b>	<b>450.00</b>	<b>3,065.00</b>	<b>0.00</b>
<b>13</b>		**	<b>507,249.00</b>	<b>0.00</b>	<b>507,249.00</b>	<b>125,876.09</b>	<b>361,448.13</b>	<b>19,924.78</b>
A 1420.400-00-0000	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	5,376.10	15,623.90	0.00



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.490-00-0000	NEGOTIATIONS - BOCES		42,262.00	0.00	42,262.00	6,789.12	35,472.88	0.00
1420	LEGAL	*	63,262.00	0.00	63,262.00	12,165.22	51,096.78	0.00
A 1430.490-00-0000	PERSONNEL - BOCES		9,811.00	0.00	9,811.00	2,490.66	7,320.34	0.00
1430	PERSONNEL	*	9,811.00	0.00	9,811.00	2,490.66	7,320.34	0.00
A 1480.400-00-0000	PUBLIC INFO OTHER EXPENSE		9,605.00	0.00	9,605.00	2,310.00	4,690.00	2,605.00
1480	PUBLIC INFORMATION & SERVICES	*	9,605.00	0.00	9,605.00	2,310.00	4,690.00	2,605.00
14		**	82,678.00	0.00	82,678.00	16,965.88	63,107.12	2,605.00
A 1620.160-00-0000	O/M NON IPS-CUST-DISTRICT WIDE		47,167.99	0.00	47,167.99	11,465.20	22,930.42	12,772.37
A 1620.160-00-1000	O/M EXTRA DUTY-CUST		0.00	0.00	0.00	37.94	0.00	-37.94
A 1620.160-00-2000	O/M SUBS-CUST		12,611.00	0.00	12,611.00	0.00	0.00	12,611.00
A 1620.160-00-3000	O/M SUMMER HELP-CUST		15,565.00	0.00	15,565.00	11,759.24	0.00	3,805.76
A 1620.160-01-0000	O/M NON IPS-CUST-STANTON		90,355.42	0.00	90,355.42	20,986.24	46,281.06	23,088.12
A 1620.160-01-1000	O/M EXTRA DUTY-CUST-STANTON		13,401.00	0.00	13,401.00	1,907.72	0.00	11,493.28
A 1620.160-02-0000	O/M NON IPS-CUST-KNIGHT		103,859.40	0.00	103,859.40	34,916.96	69,505.90	-563.46
A 1620.160-02-1000	O/M EXTRA DUTY-CUST-KNIGHT		13,401.00	0.00	13,401.00	4,079.71	0.00	9,321.29
A 1620.160-04-0000	O/M NON IPS-CUST-HS		112,413.18	0.00	112,413.18	38,986.52	77,794.69	-4,368.03
A 1620.160-04-1000	O/M EXTRA DUTY-CUST-HS		13,401.00	0.00	13,401.00	5,395.41	0.00	8,005.59
A 1620.160-05-0000	O/M NON IPS-CUST-MS		148,065.01	0.00	148,065.01	49,544.88	99,089.61	-569.48
A 1620.160-05-1000	O/M EXTRA DUTY-CUST-MS		13,401.00	0.00	13,401.00	2,931.24	0.00	10,469.76
A 1620.200-00-0000	O/M EQUIPMENT-CUST		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.400-00-0000	O/M OTHER EXPENSE -CUST		43,250.00	9,587.30	52,837.30	24,461.19	23,366.20	5,009.91
A 1620.400-00-4060	TELEPHONE-CUST		546.00	0.00	546.00	0.00	0.00	546.00
A 1620.400-01-4020	O/M GAS - STANTON		22,488.30	0.00	22,488.30	1,714.95	20,773.35	0.00
A 1620.400-01-4030	O/M ELECTRIC - STANTON		34,865.25	819.49	35,684.74	12,027.44	24,288.48	-631.18
A 1620.400-01-4040	O/M WATER-STANTON		13,372.20	0.00	13,372.20	2,586.00	10,786.20	0.00
A 1620.400-02-4020	O/M GAS - KNIGHT		22,056.30	0.00	22,056.30	620.16	21,436.14	0.00
A 1620.400-02-4030	O/M ELECTRIC - KNIGHT		30,672.60	0.00	30,672.60	7,769.37	22,903.23	0.00
A 1620.400-02-4040	O/M WATER/SEWER-KNIGHT		13,372.20	0.00	13,372.20	2,797.20	10,575.00	0.00
A 1620.400-04-4020	O/M GAS - SR. HIGH		33,165.00	0.00	33,165.00	1,874.06	31,290.94	0.00
A 1620.400-04-4030	O/M ELECTRIC - SR. HIGH		80,970.75	0.00	80,970.75	30,261.88	50,708.87	0.00
A 1620.400-04-4040	O/M WATER/SEWER-SR HIGH		17,595.00	0.00	17,595.00	2,797.20	14,797.80	0.00
A 1620.400-05-4020	O/M GAS - MIDDLE SCHOOL		27,611.55	0.00	27,611.55	1,533.32	26,078.23	0.00
A 1620.400-05-4030	O/M ELECTRIC - MIDDLE SCHOOL		49,734.30	0.00	49,734.30	12,536.05	37,198.25	0.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH		17,595.00	0.00	17,595.00	2,797.20	14,797.80	0.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT		5,171.85	0.00	5,171.85	92.35	5,079.50	0.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		5,797.10	0.00	5,797.10	702.33	5,276.23	-181.46
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT		5,487.60	0.00	5,487.60	1,327.98	4,159.62	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST		43,000.00	0.00	43,000.00	28,586.96	9,964.40	4,448.64
<u>A 1620.490-00-0000</u>	O/M - BOCES		23,270.00	0.00	23,270.00	2,622.23	20,647.77	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>1,083,662.00</b>	<b>10,406.79</b>	<b>1,094,068.79</b>	<b>319,118.93</b>	<b>669,729.69</b>	<b>105,220.17</b>
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		179,634.70	0.00	179,634.70	56,488.23	107,391.28	15,755.19
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT		6,576.00	0.00	6,576.00	339.23	0.00	6,236.77
<u>A 1621.160-00-6000</u>	Director of Facilities		95,622.30	0.00	95,622.30	30,541.12	61,082.28	3,998.90
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE		100,000.00	3,275.00	103,275.00	3,275.00	0.00	100,000.00
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		40,000.00	0.00	40,000.00	4,012.39	13,547.61	22,440.00
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		39,250.00	1,885.31	41,135.31	17,590.03	21,715.54	1,829.74
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>461,083.00</b>	<b>5,160.31</b>	<b>466,243.31</b>	<b>112,246.00</b>	<b>203,736.71</b>	<b>150,260.60</b>
<u>A 1670.400-00-0000</u>	POSTAGE		30,303.00	932.58	31,235.58	6,017.81	22,571.33	2,646.44
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES		500.00	0.00	500.00	0.00	0.00	500.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>30,803.00</b>	<b>932.58</b>	<b>31,735.58</b>	<b>6,017.81</b>	<b>22,571.33</b>	<b>3,146.44</b>
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		191,102.00	0.00	191,102.00	47,375.86	143,726.14	0.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>191,102.00</b>	<b>0.00</b>	<b>191,102.00</b>	<b>47,375.86</b>	<b>143,726.14</b>	<b>0.00</b>
<b>16</b>		**	<b>1,766,650.00</b>	<b>16,499.68</b>	<b>1,783,149.68</b>	<b>484,758.60</b>	<b>1,039,763.87</b>	<b>258,627.21</b>
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE		39,323.00	0.00	39,323.00	13,458.96	2,000.00	23,864.04
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>39,323.00</b>	<b>0.00</b>	<b>39,323.00</b>	<b>13,458.96</b>	<b>2,000.00</b>	<b>23,864.04</b>
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES		8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>8,637.00</b>	<b>0.00</b>	<b>8,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,637.00</b>
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<u>A 1981.490-00-4910</u>	BOCES ADMIN		123,526.00	0.00	123,526.00	24,705.14	98,820.86	0.00
<u>A 1981.490-00-4920</u>	BOCES RENT		107,916.00	0.00	107,916.00	21,408.32	86,507.68	0.00
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT		77,741.00	0.00	77,741.00	0.00	0.00	77,741.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>309,183.00</b>	<b>0.00</b>	<b>309,183.00</b>	<b>46,113.46</b>	<b>185,328.54</b>	<b>77,741.00</b>
<b>19</b>	<b>Disability Insurance</b>	**	<b>359,143.00</b>	<b>0.00</b>	<b>359,143.00</b>	<b>59,572.42</b>	<b>187,328.54</b>	<b>112,242.04</b>
<b>1</b>		***	<b>3,064,812.00</b>	<b>16,499.68</b>	<b>3,081,311.68</b>	<b>798,103.81</b>	<b>1,845,595.13</b>	<b>437,612.74</b>
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		101,540.50	0.00	101,540.50	33,456.96	66,914.04	1,169.50



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT	115,985.50	0.00	115,985.50	37,938.64	75,877.36	2,169.50
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS	184,131.00	0.00	184,131.00	75,097.28	150,194.72	-41,161.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS	111,741.00	0.00	111,741.00	37,050.70	74,101.30	589.00
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON	30,934.23	0.00	30,934.23	5,559.67	0.00	25,374.56
<u>A 2020.160-01-1000</u>	EXTRA DUTY-STANTON	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2020.160-01-2000</u>	SUBS - STANTON	2,242.25	0.00	2,242.25	72.50	0.00	2,169.75
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT	50,261.65	0.00	50,261.65	15,477.32	34,489.77	294.56
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT	900.00	0.00	900.00	1,311.05	0.00	-411.05
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT	2,242.25	0.00	2,242.25	108.75	0.00	2,133.50
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS	53,554.42	0.00	53,554.42	14,666.64	38,666.67	221.11
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE	435.00	0.00	435.00	32.84	0.00	402.16
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE	2,242.25	0.00	2,242.25	0.00	0.00	2,242.25
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS	72,184.70	0.00	72,184.70	19,794.24	51,662.27	728.19
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH	1,269.00	0.00	1,269.00	1,129.73	0.00	139.27
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH	2,242.25	0.00	2,242.25	174.00	0.00	2,068.25
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2020.400-01-0490</u>	OTHER EXPENSE-STANTON-ARTS IN ED	1,597.00	1,096.00	2,693.00	0.00	0.00	2,693.00
<u>A 2020.400-02-0000</u>	OTHER EXPENSE-KNIGHT	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE	6,425.00	0.00	6,425.00	385.00	0.00	6,040.00
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL	5,750.00	0.00	5,750.00	0.00	1,025.00	4,725.00
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON	4,000.00	10,440.94	14,440.94	11,255.74	200.48	2,984.72
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT	4,000.00	10,440.94	14,440.94	10,452.19	1,067.79	2,920.96
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	3,800.00	175.00	3,975.00	730.89	2,025.65	1,218.46
<u>A 2020.450-04-1010</u>	SUPPLIES-HIGH SCHOOL- SUMMER	200.00	0.00	200.00	0.00	120.00	80.00
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH	3,800.00	381.90	4,181.90	4,133.26	54.49	-5.85
<u>A 2020.450-05-1010</u>	SUPPLIES - MIDDLE SCH - SUMMER	200.00	0.00	200.00	7.00	0.00	193.00
<u>A 2020.490-00-0000</u>	BOCES - SUBSTITUTE CALLING SERVICE	9,590.00	0.00	9,590.00	2,047.40	4,352.60	3,190.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>780,668.00</b>	<b>22,534.78</b>	<b>803,202.78</b>	<b>270,881.80</b>	<b>500,752.14</b>	<b>31,568.84</b>
<u>A 2070.150-00-0000</u>	STAFF DEV-SALARIES IPS	0.00	0.00	0.00	-186.00	0.00	186.00
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES	98,677.00	0.00	98,677.00	32,891.92	65,784.08	1.00
<u>A 2070.150-01-0000</u>	STAFF DEV-SAL-IPS-STANTON	0.00	0.00	0.00	93.00	0.00	-93.00
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON	24,000.00	0.00	24,000.00	15,355.00	0.00	8,645.00
<u>A 2070.150-02-0000</u>	STAFF DEV-SAL-IPS KNIGHT	0.00	0.00	0.00	2,046.00	0.00	-2,046.00

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT	24,000.00	0.00	24,000.00	15,221.00	0.00	8,779.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	19,470.00	0.00	19,470.00	14,004.25	0.00	5,465.75
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	19,470.00	0.00	19,470.00	11,216.50	0.00	8,253.50
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	39,595.00	0.00	39,595.00	10,302.41	755.59	28,537.00
<u>A 2070.400-01-0000</u>	STAFF DEV OTH EXP STANTON	0.00	0.00	0.00	130.00	0.00	-130.00
<u>A 2070.450-00-0000</u>	STAFF DEV SUPPLIES	2,000.00	0.00	2,000.00	360.70	0.00	1,639.30
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	67,763.00	0.00	67,763.00	5,111.51	43,499.49	19,152.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>294,975.00</b>	<b>0.00</b>	<b>294,975.00</b>	<b>106,546.29</b>	<b>110,039.16</b>	<b>78,389.55</b>
<b>20</b>	<b>Group Insurance **</b>	<b>1,075,643.00</b>	<b>22,534.78</b>	<b>1,098,177.78</b>	<b>377,428.09</b>	<b>610,791.30</b>	<b>109,958.39</b>
<u>A 2110.120-00-0000</u>	SALARIES - GRADES K-6	0.00	0.00	0.00	46.50	0.00	-46.50
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,000,334.00	0.00	1,000,334.00	170,390.20	788,521.30	41,422.50
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	318,506.00	0.00	318,506.00	66,739.60	324,359.40	-72,593.00
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	11,937.50	0.00	11,937.50	336.00	0.00	11,601.50
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,423,790.00	0.00	1,423,790.00	227,295.04	1,071,325.46	125,169.50
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	11,937.50	0.00	11,937.50	379.75	0.00	11,557.75
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	394,989.00	0.00	394,989.00	62,041.68	260,974.32	71,973.00
<u>A 2110.130-00-1000</u>	TEACHER SALARY-EXTRA DUTY	11,937.50	0.00	11,937.50	62.00	0.00	11,875.50
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	2,140,583.12	0.00	2,140,583.12	365,409.66	1,714,309.36	60,864.10
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	11,937.50	0.00	11,937.50	816.00	0.00	11,121.50
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,204,265.88	0.00	1,204,265.88	173,288.45	802,048.64	228,928.79
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	0.00	0.00	0.00	3,476.00	0.00	-3,476.00
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	1,558.75	0.00	-1,558.75
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	46,937.75	0.00	46,937.75	3,028.50	0.00	43,909.25
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	46,937.75	0.00	46,937.75	11,323.91	13,436.76	22,177.08
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	46,937.75	0.00	46,937.75	7,395.25	0.00	39,542.50
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	46,937.75	0.00	46,937.75	2,718.25	0.00	44,219.50
<u>A 2110.160-00-1111</u>	NON-INSTRUCTIONAL LONGEVITY	16,455.00	0.00	16,455.00	372.00	0.00	16,083.00
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	29,447.80	0.00	29,447.80	14,118.04	57,784.30	-42,454.54
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	1,561.75	0.00	1,561.75	0.00	0.00	1,561.75
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	3,130.25	0.00	3,130.25	0.00	0.00	3,130.25
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	29,341.95	0.00	29,341.95	8,023.04	32,092.13	-10,773.22



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	1,561.75	0.00	1,561.75	0.00	0.00	1,561.75
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	3,130.25	0.00	3,130.25	65.25	0.00	3,065.00
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	8,250.83	0.00	8,250.83	3,729.68	14,918.71	-10,397.56
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	1,561.75	0.00	1,561.75	342.48	0.00	1,219.27
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,130.25	0.00	3,130.25	87.00	0.00	3,043.25
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	36,213.42	0.00	36,213.42	0.00	0.00	36,213.42
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	1,561.75	0.00	1,561.75	7.45	0.00	1,554.30
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,130.25	0.00	3,130.25	0.00	0.00	3,130.25
<u>A 2110.400-00-0000</u>	OTHER EXPENSE - HISTORICAL SOCIETY	10,600.00	-1,096.00	9,504.00	2,843.00	0.00	6,661.00
<u>A 2110.400-01-0000</u>	OTHER EXP-STANTON	680.00	0.00	680.00	59.00	0.00	621.00
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	2,000.00	0.00	2,000.00	50.76	0.00	1,949.24
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	2,000.00	0.00	2,000.00	63.75	2,000.00	-63.75
<u>A 2110.400-04-0200</u>	OTHER EXP-BUSINESS MYND	950.00	0.00	950.00	124.00	0.00	826.00
<u>A 2110.400-04-0300</u>	OTHER EXPENSE-ENGLISH MYN	950.00	0.00	950.00	0.00	0.00	950.00
<u>A 2110.400-04-0410</u>	OTHER EXP-MYNDERSE PLTW	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
<u>A 2110.400-04-0500</u>	OTHER EXP-HEALTH MYNDERSE	500.00	0.00	500.00	208.78	0.00	291.22
<u>A 2110.400-04-0700</u>	OTHER EXPENSE-LANG MYND	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.400-04-0800</u>	OTHER EXP-MATH MYND	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.400-04-0900</u>	OTHER EXP-MUSIC	4,300.00	0.00	4,300.00	746.00	850.00	2,704.00
<u>A 2110.400-04-1100</u>	OTHER EXP-SCIENCE MYND	1,000.00	0.00	1,000.00	0.00	280.00	720.00
<u>A 2110.400-04-1200</u>	OTHER EXP-SOC STD MYND	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.400-04-1300</u>	OTHER EXP-PHYS ED	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.400-05-0000</u>	OTHER EXP-MIDDLE SCHOOL	2,000.00	0.00	2,000.00	0.00	1,949.80	50.20
<u>A 2110.400-05-0300</u>	OTHER EXP-MIDDLE SCH-ENG	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.400-05-0400</u>	OTHER EXP-MIDDLE SCH-TECH	200.00	0.00	200.00	200.00	0.00	0.00
<u>A 2110.400-05-0500</u>	OTHER EXP-MIDDLE SCH-HLTH	80.00	0.00	80.00	80.00	0.00	0.00
<u>A 2110.400-05-0600</u>	OTHER EXP-MS-FAMILY & CONSUMER SCI.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.400-05-0700</u>	OTHER EXP-MIDDLE SCH-LANG	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.400-05-0900</u>	OTHER EXP-MIDDLE SCH-MUSC	1,520.00	0.00	1,520.00	80.00	420.00	1,020.00
<u>A 2110.400-05-1100</u>	OTHER EXP-MIDDLE SCH-SCI	350.00	0.00	350.00	0.00	318.00	32.00
<u>A 2110.450-00-0000</u>	PAPER SUPPLIES-DISTWIDE	31,335.00	0.00	31,335.00	16,083.16	48.26	15,203.58
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	5,000.00	188.99	5,188.99	3,671.23	514.07	1,003.69
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	977.77	231.76	790.47

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	1,144.08	161.73	694.19
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	869.62	0.00	1,130.38
<u>A 2110.450-01-0400</u>	SUPPLIES-STANTON	1,100.00	0.00	1,100.00	1,054.56	43.50	1.94
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	671.99	0.00	828.01
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	11.54	2,011.54	261.09	1,420.09	330.36
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,242.00	500.00	2,742.00	1,062.58	149.00	1,530.42
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,550.00	0.00	2,550.00	833.65	777.69	938.66
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,550.00	0.00	2,550.00	755.34	267.06	1,527.60
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDG N	3,320.00	0.00	3,320.00	785.92	1,339.93	1,194.15
<u>A 2110.450-02-0400</u>	SUPPLIES-KNIGHT-ART	1,147.00	0.00	1,147.00	297.67	801.21	48.12
<u>A 2110.450-02-0900</u>	SUPPLIES-KNIGHT-MUSIC	730.00	33.79	763.79	89.53	0.00	674.26
<u>A 2110.450-02-1300</u>	SUPPLIES-KNIGHT-PHYS ED	655.00	0.00	655.00	0.00	0.00	655.00
<u>A 2110.450-04-0000</u>	SUPPLIES-MYNDERSE	526.00	0.00	526.00	90.26	38.88	396.86
<u>A 2110.450-04-0200</u>	SUPPLIES-MYNDERSE-BUSINESS	1,312.00	0.00	1,312.00	61.57	0.00	1,250.43
<u>A 2110.450-04-0300</u>	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	7.17	478.17	514.66
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	12,507.00	0.00	12,507.00	7,073.54	1,955.15	3,478.31
<u>A 2110.450-04-0410</u>	SUPPLIE-TECHNOLOGY-PLTW	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.450-04-0500</u>	SUPPLIES-HEALTH-MYNDERSE	850.00	0.00	850.00	0.00	141.01	708.99
<u>A 2110.450-04-0600</u>	SUPPLIES-FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	236.39	419.38	-655.77
<u>A 2110.450-04-0700</u>	SUPPLIES-LANGUAGES-MYNDERSE	1,428.00	0.00	1,428.00	182.42	0.00	1,245.58
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	2,741.00	0.00	2,741.00	379.46	829.08	1,532.46
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,400.00	0.00	5,400.00	200.46	299.54	4,900.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	332.02	9,832.02	1,252.81	1,038.80	7,540.41
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	380.46	87.20	2,532.34
<u>A 2110.450-04-1300</u>	SUPPLIES-PHYS ED-MYNDERSE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,510.00	0.00	2,510.00	1,020.64	358.29	1,131.07
<u>A 2110.450-05-0300</u>	SUPPLIES-ENGLISH-MID SCH	701.00	0.00	701.00	209.37	0.00	491.63
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	10,000.00	1,522.36	11,522.36	3,113.09	2,697.30	5,711.97
<u>A 2110.450-05-0500</u>	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	0.00	0.00	534.00
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	7,828.00	0.00	7,828.00	896.08	2,665.85	4,266.07
<u>A 2110.450-05-0700</u>	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	136.15	0.00	384.85
<u>A 2110.450-05-0800</u>	SUPPLIES-MATH-MID SCH	1,468.00	0.00	1,468.00	930.59	0.00	537.41
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	3,030.00	0.00	3,030.00	169.84	1,000.00	1,860.16



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-05-1100	SUPPLIES-SCIENCE-MID SCH		2,976.00	0.00	2,976.00	420.00	0.00	2,556.00
A 2110.450-05-1200	SUPPLIES-SOC. ST.-MID SCH		1,475.00	0.00	1,475.00	264.16	296.05	914.79
A 2110.450-05-1300	SUPPLIES-PHYS ED-MID SCH		2,186.00	0.00	2,186.00	0.00	0.00	2,186.00
A 2110.470-00-0000	TUITION-NY STATE		16,223.00	0.00	16,223.00	0.00	8,000.00	8,223.00
A 2110.480-01-0000	TEXTBOOKS-STANTON		7,500.00	0.00	7,500.00	1,137.38	830.79	5,531.83
A 2110.480-02-0000	TEXTBOOKS - KNIGHT BUILDING		7,500.00	0.00	7,500.00	4,661.10	0.00	2,838.90
A 2110.480-04-0000	TEXTBOOKS - MYNDERSE		7,000.00	0.00	7,000.00	792.10	0.00	6,207.90
A 2110.480-04-0300	TEXTBOOKS		2,000.00	1,251.20	3,251.20	0.00	3,232.01	19.19
A 2110.480-05-0000	TEXTBOOKS - MIDDLE SCHOOL		6,000.00	-1,251.20	4,748.80	0.00	0.00	4,748.80
A 2110.480-10-0000	PRIVATE SCHOOL TEXTBOOKS		5,000.00	0.00	5,000.00	676.50	50.79	4,272.71
A 2110.490-00-0000	BOCES - OTHER EXPENSE		121,031.00	0.00	121,031.00	19,867.52	91,011.17	10,152.31
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	*	<b>7,266,102.00</b>	<b>1,492.70</b>	<b>7,267,594.70</b>	<b>1,203,423.02</b>	<b>5,206,771.94</b>	<b>857,399.74</b>
<b>21</b>	<b>New York State Income Tax</b>	**	<b>7,266,102.00</b>	<b>1,492.70</b>	<b>7,267,594.70</b>	<b>1,203,423.02</b>	<b>5,206,771.94</b>	<b>857,399.74</b>
A 2250.150-00-2000	SUBS - SPEC ED		523.00	0.00	523.00	0.00	0.00	523.00
A 2250.150-00-4000	DIR. OF SPEC. ED SALARY		148,641.00	0.00	148,641.00	42,776.04	104,141.96	1,723.00
A 2250.150-01-0000	PROG FOR HAND-IPS STANTON		324,761.15	0.00	324,761.15	33,518.48	152,701.52	138,541.15
A 2250.150-02-0000	PROG FOR HAND-IPS KNIGHT		387,830.34	0.00	387,830.34	69,606.49	303,886.76	14,337.09
A 2250.150-04-0000	PROG FOR HAND-IPS HS		273,769.15	0.00	273,769.15	16,672.94	84,222.22	172,873.99
A 2250.150-05-0000	PROG FOR HAND-IPS MS		268,624.36	0.00	268,624.36	34,428.20	172,140.80	62,055.36
A 2250.160-00-1000	NIPS-EXTRA DUTY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.160-00-2000	SUBS-NON-INSTRUCTIONAL		0.00	0.00	0.00	1,273.51	0.00	-1,273.51
A 2250.160-00-8000	PROG FOR HAND-NON IPS		27,890.00	0.00	27,890.00	10,916.51	21,832.83	-4,859.34
A 2250.160-01-0000	PROG FOR HAND-NON IPS STANTON		139,973.00	0.00	139,973.00	19,291.83	83,380.06	37,301.11
A 2250.160-01-1000	NIPS-EXTRA DUTY - STANTON		2,242.00	0.00	2,242.00	476.48	0.00	1,765.52
A 2250.160-01-2000	SUBS-NON-INSTRUCTIONAL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.160-02-0000	PROG FOR HAND-NON IPS KNIGHT		157,443.00	0.00	157,443.00	29,588.31	123,209.36	4,645.33
A 2250.160-02-1000	NIPS-EXTRA DUTY - KNIGHT		2,242.00	0.00	2,242.00	0.00	0.00	2,242.00
A 2250.160-02-2000	SUBS-NON-INSTRUCTIONAL		3,540.00	0.00	3,540.00	261.00	0.00	3,279.00
A 2250.160-04-0000	PROG FOR HAND-NON IPS HS		88,433.00	0.00	88,433.00	13,253.94	55,954.18	19,224.88
A 2250.160-04-2000	SUBS-NON-INSTRUCTIONAL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.160-05-0000	PROG FOR HAND-NON IPS MS		106,686.00	0.00	106,686.00	16,084.32	64,337.19	26,264.49
A 2250.160-05-1000	NIPS-EXTRA DUTY - MS		2,242.00	0.00	2,242.00	0.00	0.00	2,242.00
A 2250.160-05-2000	SUBS-NON-INSTRUCTIONAL		3,000.00	0.00	3,000.00	174.00	0.00	2,826.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP		95,000.00	635.25	95,635.25	1,005.78	7,649.10	86,980.37
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED		5,821.00	0.00	5,821.00	1,285.56	105.00	4,430.44
<u>A 2250.450-00-0ESL</u>	SUPPLIES- ESL		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON		1,200.00	0.00	1,200.00	978.50	1.40	220.10
<u>A 2250.450-02-0000</u>	SPEC. ED.-SUPPLIES-KNIGHT		1,200.00	0.00	1,200.00	535.93	656.20	7.87
<u>A 2250.450-04-0000</u>	SPEC. ED-SUPPLIES-MYNDERSE		900.00	0.00	900.00	293.33	0.00	606.67
<u>A 2250.450-05-0000</u>	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL		1,200.00	0.00	1,200.00	494.23	425.94	279.83
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION		140,360.00	0.00	140,360.00	31,519.68	97,372.03	11,468.29
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES		5,120,331.00	0.00	5,120,331.00	796,155.98	3,198,483.92	1,125,691.10
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>7,313,052.00</b>	<b>635.25</b>	<b>7,313,687.25</b>	<b>1,120,591.04</b>	<b>4,470,500.47</b>	<b>1,722,595.74</b>
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12		681,286.00	0.00	681,286.00	133,698.80	534,795.20	12,792.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>681,286.00</b>	<b>0.00</b>	<b>681,286.00</b>	<b>133,698.80</b>	<b>534,795.20</b>	<b>12,792.00</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>**</b>	<b>7,994,338.00</b>	<b>635.25</b>	<b>7,994,973.25</b>	<b>1,254,289.84</b>	<b>5,005,295.67</b>	<b>1,735,387.74</b>
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL		52,652.00	0.00	52,652.00	10,229.60	40,918.40	1,504.00
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED		22,698.00	0.00	22,698.00	4,409.80	17,639.20	649.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>75,350.00</b>	<b>0.00</b>	<b>75,350.00</b>	<b>14,639.40</b>	<b>58,557.60</b>	<b>2,153.00</b>
<b>23</b>	<b>Income Executions</b>	<b>**</b>	<b>75,350.00</b>	<b>0.00</b>	<b>75,350.00</b>	<b>14,639.40</b>	<b>58,557.60</b>	<b>2,153.00</b>
<u>A 2610.150-01-0000</u>	IPS LIBRARY - STANTON		30,112.00	0.00	30,112.00	0.00	0.00	30,112.00
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT		34,026.00	0.00	34,026.00	8,181.84	40,909.16	-15,065.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS		56,438.00	0.00	56,438.00	8,494.68	42,473.32	5,470.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS		28,482.00	0.00	28,482.00	3,676.32	18,381.68	6,424.00
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS		22,163.00	0.00	22,163.00	0.00	0.00	22,163.00
<u>A 2610.160-05-0000</u>	NON IPS LIBRARY - MS		22,163.00	0.00	22,163.00	4,382.40	17,529.56	251.04
<u>A 2610.400-04-0000</u>	OTHER EXP-LIBR-MYND		175.00	0.00	175.00	0.00	0.00	175.00
<u>A 2610.450-01-0000</u>	SUPPLIES-LIBRARY-STANTON		525.00	0.00	525.00	0.00	0.00	525.00
<u>A 2610.450-02-0000</u>	SUPPLIES-LIBRARY-KNIGHT		325.00	598.16	923.16	691.72	0.00	231.44
<u>A 2610.450-04-0000</u>	SUPPLIES-LIBRARY-MYNDERSE		325.00	0.00	325.00	164.19	132.10	28.71
<u>A 2610.450-05-0000</u>	SUPPLIES-LIBRARY-MID SCH		300.00	0.00	300.00	273.41	0.00	26.59
<u>A 2610.460-01-0000</u>	BOOKS LIBRARY-STANTON		3,879.50	0.00	3,879.50	0.00	0.00	3,879.50
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT		3,879.50	0.00	3,879.50	0.00	1,922.58	1,956.92
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND		5,000.00	0.00	5,000.00	1,792.27	290.79	2,916.94
<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH		3,879.50	0.00	3,879.50	601.55	0.00	3,277.95
<u>A 2610.460-12-0000</u>	AIDABLE LIBRARY MATERIALS - FLCS		513.50	0.00	513.50	0.00	0.00	513.50



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE	64,804.00	0.00	64,804.00	11,269.49	53,534.51	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>276,990.00</b>	<b>598.16</b>	<b>277,588.16</b>	<b>39,527.87</b>	<b>175,173.70</b>	<b>62,886.59</b>
<u>A 2630.150-00-0000</u>	IPS COMPUTER	100,672.00	0.00	100,672.00	0.00	0.00	100,672.00
<u>A 2630.150-00-1000</u>	EXTRA DUTY-IPS COMPUTER	23,087.00	0.00	23,087.00	2,878.50	0.00	20,208.50
<u>A 2630.150-05-0000</u>	IPS COMPUTER - MS	0.00	0.00	0.00	1,326.96	5,308.04	-6,635.00
<u>A 2630.160-00-0000</u>	NON-IPS COMPUTER	0.00	0.00	0.00	3,584.11	0.00	-3,584.11
<u>A 2630.160-00-1000</u>	EXTRA DUTY-NON IPS	0.00	0.00	0.00	1,095.60	0.00	-1,095.60
<u>A 2630.160-00-2000</u>	SUBS-NON IPS COMPUTER	693.00	0.00	693.00	0.00	0.00	693.00
<u>A 2630.160-00-5000</u>	TECHNOLOGY COORDINATOR	0.00	0.00	0.00	224.10	0.00	-224.10
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON	18,768.50	0.00	18,768.50	4,349.98	9,251.10	5,167.42
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	18,768.50	0.00	18,768.50	4,349.98	9,251.10	5,167.42
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	18,768.50	0.00	18,768.50	9,664.74	30,510.42	-21,406.66
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	18,768.50	0.00	18,768.50	9,324.05	19,753.31	-10,308.86
<u>A 2630.220-00-0000</u>	COMPUTER EQUIPMENT DISTRICTWIDE	77,410.00	0.00	77,410.00	0.00	0.00	77,410.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE	24,000.00	0.00	24,000.00	5,078.96	12,298.04	6,623.00
<u>A 2630.400-00-0100</u>	OTHER EXPENSE - AV	316.00	0.00	316.00	0.00	0.00	316.00
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	10,010.00	0.00	10,010.00	7,245.34	225.00	2,539.66
<u>A 2630.450-00-0100</u>	COMPUTER SUPPLIES- AV	4,138.00	0.00	4,138.00	0.00	764.00	3,374.00
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE	22,458.00	0.00	22,458.00	2,746.35	0.00	19,711.65
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES	703,976.00	0.00	703,976.00	141,593.92	542,477.02	19,905.06
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>1,041,834.00</b>	<b>0.00</b>	<b>1,041,834.00</b>	<b>193,462.59</b>	<b>629,838.03</b>	<b>218,533.38</b>
<b>26</b>	<b>Social Security Tax **</b>	<b>1,318,824.00</b>	<b>598.16</b>	<b>1,319,422.16</b>	<b>232,990.46</b>	<b>805,011.73</b>	<b>281,419.97</b>
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY	26,841.00	0.00	26,841.00	12,296.68	0.00	14,544.32
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS	107,261.00	0.00	107,261.00	9,347.73	45,320.00	52,593.27
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS	75,834.00	0.00	75,834.00	12,002.16	60,010.84	3,821.00
<u>A 2810.160-00-0000</u>	NON IPS GUIDANCE	0.00	0.00	0.00	119.56	0.00	-119.56
<u>A 2810.160-00-1000</u>	EXTRA DUTY-GUIDANCE NON IPS	2,526.00	0.00	2,526.00	1,643.95	0.00	882.05
<u>A 2810.160-04-0000</u>	NON IPS GUIDANCE - HS	24,023.38	0.00	24,023.38	4,004.48	20,022.58	-3.68
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	36,660.62	0.00	36,660.62	12,267.20	24,534.43	-141.01
<u>A 2810.400-00-0000</u>	OTHER EXPENSE GUIDANCE	9,275.00	0.00	9,275.00	1,305.00	0.00	7,970.00
<u>A 2810.400-00-9999</u>	OTHER EXPENSE - SRO	60,638.00	0.00	60,638.00	11,640.72	11,640.72	37,356.56
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE	6,500.00	0.00	6,500.00	1,439.53	2,593.01	2,467.46
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>349,559.00</b>	<b>0.00</b>	<b>349,559.00</b>	<b>66,067.01</b>	<b>164,121.58</b>	<b>119,370.41</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.150-00-0000</u>	IPS HEALTH	0.00	0.00	0.00	186.00	0.00	-186.00
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON	38,731.00	0.00	38,731.00	6,389.16	31,945.84	396.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	46,395.00	0.00	46,395.00	7,749.36	38,746.64	-101.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	44,222.00	0.00	44,222.00	7,693.66	36,780.84	-252.50
<u>A 2815.160-00-1000</u>	EXT. DUTY- NON IPS HEALTH	1,900.00	0.00	1,900.00	760.78	0.00	1,139.22
<u>A 2815.160-00-2000</u>	SUBS-NON IPS HEALTH	4,723.00	0.00	4,723.00	0.00	0.00	4,723.00
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON	0.00	0.00	0.00	5,174.04	20,696.11	-25,870.15
<u>A 2815.160-01-2000</u>	SUBS-NON IPS HEALTH - CADY STANTON	380.00	0.00	380.00	0.00	0.00	380.00
<u>A 2815.160-02-1000</u>	EXT. DUTY- NON IPS HEALTH - KNIGHT	123.00	0.00	123.00	0.00	0.00	123.00
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS	60,605.00	0.00	60,605.00	6,946.88	27,787.46	25,870.66
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	555.00	0.00	555.00	443.04	0.00	111.96
<u>A 2815.160-05-2000</u>	SUBS-NON IPS HEALTH - MS	380.00	0.00	380.00	0.00	0.00	380.00
<u>A 2815.400-00-0000</u>	OTHER EXP HEALTH	35,000.00	0.00	35,000.00	8,143.99	23,211.50	3,644.51
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH	3,900.00	0.00	3,900.00	1,722.52	1,222.68	954.80
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>236,914.00</b>	<b>0.00</b>	<b>236,914.00</b>	<b>45,209.43</b>	<b>180,391.07</b>	<b>11,313.50</b>
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	9,734.00	0.00	9,734.00	2,263.00	0.00	7,471.00
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	121,598.25	0.00	121,598.25	9,037.22	6,455.03	106,106.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	117,065.25	0.00	117,065.25	20,722.54	95,866.57	476.14
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS	65,861.25	0.00	65,861.25	3,873.06	11,619.19	50,369.00
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS	65,837.25	0.00	65,837.25	14,128.06	52,639.19	-930.00
<u>A 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	2,639.00	0.00	2,639.00	0.00	0.00	2,639.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>383,735.00</b>	<b>0.00</b>	<b>383,735.00</b>	<b>50,023.88</b>	<b>166,579.98</b>	<b>167,131.14</b>
<u>A 2850.150-00-0000</u>	IPS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.150-04-0000</u>	IPS CO-CURRICULAR - HS	42,918.60	0.00	42,918.60	0.00	0.00	42,918.60
<u>A 2850.150-05-0000</u>	IPS CO-CURRICULAR - MS	28,612.40	0.00	28,612.40	0.00	0.00	28,612.40
<u>A 2850.400-00-0900</u>	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	1,445.00	300.00	4,255.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	250.00	0.00	2,750.00
<u>A 2850.450-00-0001</u>	SUPPLIES-HIGH SCHOOL	301.00	0.00	301.00	0.00	0.00	301.00
<u>A 2850.450-00-0900</u>	SUPPLIES-CO CURRICULAR	1,205.00	0.00	1,205.00	404.98	0.00	800.02
<u>A 2850.450-00-1201</u>	SUPPLIES-YEARBOOK	1,200.00	0.00	1,200.00	0.00	1,104.95	95.05
<u>A 2850.450-00-5030</u>	SUPPLIES-TREASURER-CO CURR	423.00	0.00	423.00	0.00	0.00	423.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>83,660.00</b>	<b>0.00</b>	<b>83,660.00</b>	<b>2,099.98</b>	<b>1,404.95</b>	<b>80,155.07</b>



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	244.22	0.00	-244.22
A 2855.150-00-1500	CO-ED IPS INT SCH ATH	0.00	0.00	0.00	120.00	0.00	-120.00
A 2855.150-00-5000	ATHLETIC DIRECTOR	0.00	0.00	0.00	15,083.30	30,166.70	-45,250.00
A 2855.150-04-0000	INSTRUCTIONAL SALARIES	144,467.40	0.00	144,467.40	60.00	0.00	144,407.40
A 2855.150-04-1000	EVENT SUPERVISOR	0.00	0.00	0.00	1,539.90	0.00	-1,539.90
A 2855.150-04-5000	ATHLETIC DIRECTOR - HS	56,150.00	0.00	56,150.00	0.00	0.00	56,150.00
A 2855.150-05-0000	INSTRUCTIONAL SALARIES	61,914.60	0.00	61,914.60	0.00	0.00	61,914.60
A 2855.150-05-1000	EVENT SUPERVISOR - MIDDLE SCHOOL	0.00	0.00	0.00	212.70	0.00	-212.70
A 2855.200-00-0000	ATHLETIC EQUIPMENT	5,000.00	3,285.00	8,285.00	0.00	3,285.00	5,000.00
A 2855.400-00-0000	CONTRACTUAL	41,675.00	0.00	41,675.00	10,688.69	29,269.99	1,716.32
A 2855.400-00-1500	ATHLETIC OFFICIALS	39,000.00	0.00	39,000.00	14,059.70	0.00	24,940.30
A 2855.400-04-0000	CONTRACTUAL - HS	0.00	0.00	0.00	54.50	0.00	-54.50
A 2855.450-00-0000	SUPPLIES & MATERIALS	30,596.00	212.33	30,808.33	5,023.05	4,729.05	21,056.23
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>378,803.00</b>	<b>3,497.33</b>	<b>382,300.33</b>	<b>47,086.06</b>	<b>67,450.74</b>	<b>267,763.53</b>
<b>28</b>	<b>New York City Income Tax</b>	<b>1,432,671.00</b>	<b>3,497.33</b>	<b>1,436,168.33</b>	<b>210,486.36</b>	<b>579,948.32</b>	<b>645,733.65</b>
<b>2</b>		<b>19,162,928.00</b>	<b>28,758.22</b>	<b>19,191,686.22</b>	<b>3,293,257.17</b>	<b>12,266,376.56</b>	<b>3,632,052.49</b>
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB	30,000.00	0.00	30,000.00	8,358.40	16,716.80	4,924.80
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6	2,747.00	0.00	2,747.00	0.00	0.00	2,747.00
A 5510.160-00-0012	EXTRA CURRICULAR TRIPS 7-12	3,747.00	0.00	3,747.00	71.00	0.00	3,676.00
A 5510.160-00-0013	EXTRA CURRICULAR TRIPS-BAND	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5510.160-00-0014	EX CURRICULAR TRIPS-SPORTS	34,000.00	0.00	34,000.00	6,489.90	0.00	27,510.10
A 5510.160-00-0015	EX CURRICULAR TRIPS-OTHER	10,575.00	0.00	10,575.00	7,806.34	0.00	2,768.66
A 5510.160-00-0551	SALARIES-BUS DRIVERS	605,521.00	0.00	605,521.00	118,740.48	463,028.71	23,751.81
A 5510.160-00-0552	ADMIN SALARIES-NON IPS	85,000.00	0.00	85,000.00	22,836.32	45,672.35	16,491.33
A 5510.160-00-0553	SALARIES-BUS MONITORS	120,000.00	0.00	120,000.00	22,276.18	93,286.51	4,437.31
A 5510.160-00-1000	EXTRA DUTY-MECHANICS	6,045.00	0.00	6,045.00	0.00	0.00	6,045.00
A 5510.160-00-1620	MECHANICS SALARY	85,000.00	0.00	85,000.00	20,024.23	39,264.06	25,711.71
A 5510.160-00-2000	SUBS-BUS DRIVERS	117,296.00	0.00	117,296.00	23,857.45	0.00	93,438.55
A 5510.160-00-6000	TRANSPORTATION SUPERVISOR	70,000.00	0.00	70,000.00	1,280.00	0.00	68,720.00
A 5510.200-00-0000	EQUIPMENT TRANSP	10,000.00	10,000.00	20,000.00	10,000.00	0.00	10,000.00
A 5510.400-00-0000	OTHER EXP TRANSP	54,810.00	0.00	54,810.00	13,033.92	38,007.08	3,769.00
A 5510.400-00-4300	CONTRACT EXP.-MEALS	5,000.00	0.00	5,000.00	950.93	0.00	4,049.07
A 5510.400-00-4400	INSURANCE	10,840.00	0.00	10,840.00	944.00	1,753.00	8,143.00

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION		58,000.00	11,490.00	69,490.00	16,019.89	41,416.29	12,053.82
<u>A 5510.450-00-5710</u>	GASOLINE		109,300.00	0.00	109,300.00	21,047.10	88,252.90	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL		80,108.00	0.00	80,108.00	9,486.47	45,513.53	25,108.00
<u>A 5510.450-00-5740</u>	OIL		10,395.00	0.00	10,395.00	3,269.00	2,231.00	4,895.00
<u>A 5510.450-00-5750</u>	TIRES		14,641.00	0.00	14,641.00	0.00	10,600.00	4,041.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>*</b>	<b>1,526,025.00</b>	<b>21,490.00</b>	<b>1,547,515.00</b>	<b>306,491.61</b>	<b>885,742.23</b>	<b>355,281.16</b>
<u>A 5530.400-00-4020</u>	GAS-GARAGE		11,000.00	0.00	11,000.00	78.46	10,891.37	30.17
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE		23,000.00	0.00	23,000.00	3,299.65	19,700.35	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE		6,000.00	0.00	6,000.00	636.06	5,363.94	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>*</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>4,014.17</b>	<b>35,955.66</b>	<b>30.17</b>
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		3,500.00	0.00	3,500.00	700.00	2,800.00	0.00
<b>5581</b>	<b>TRANSPORTATION FROM BOCES</b>	<b>*</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>700.00</b>	<b>2,800.00</b>	<b>0.00</b>
<b>55</b>		<b>**</b>	<b>1,569,525.00</b>	<b>21,490.00</b>	<b>1,591,015.00</b>	<b>311,205.78</b>	<b>924,497.89</b>	<b>355,311.33</b>
<b>5</b>		<b>***</b>	<b>1,569,525.00</b>	<b>21,490.00</b>	<b>1,591,015.00</b>	<b>311,205.78</b>	<b>924,497.89</b>	<b>355,311.33</b>
<u>A 8070.400-00-0000</u>	OTHER EXPENSE CENSUS		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 8070.450-00-0000</u>	SUPPLIES-CENSUS		400.00	0.00	400.00	0.00	0.00	400.00
<b>8070</b>	<b>CENSUS</b>	<b>*</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>80</b>		<b>**</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>8</b>		<b>***</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<u>A 9010.800-00-0000</u>	STATE RET EMP BEN		546,200.00	0.00	546,200.00	0.00	546,200.00	0.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>*</b>	<b>546,200.00</b>	<b>0.00</b>	<b>546,200.00</b>	<b>0.00</b>	<b>546,200.00</b>	<b>0.00</b>
<u>A 9020.800-00-0000</u>	TEACHERS RET EMP BEN		1,079,598.00	0.00	1,079,598.00	0.00	0.00	1,079,598.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>*</b>	<b>1,079,598.00</b>	<b>0.00</b>	<b>1,079,598.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079,598.00</b>
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		1,060,545.00	0.00	1,060,545.00	214,585.12	0.00	845,959.88
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>*</b>	<b>1,060,545.00</b>	<b>0.00</b>	<b>1,060,545.00</b>	<b>214,585.12</b>	<b>0.00</b>	<b>845,959.88</b>
<u>A 9040.800-00-0000</u>	WORKMANS COMP EMP BEN		165,000.00	0.00	165,000.00	171,977.58	0.00	-6,977.58
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>*</b>	<b>165,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>171,977.58</b>	<b>0.00</b>	<b>-6,977.58</b>
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	486.20	0.00	-486.20
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.20</b>	<b>0.00</b>	<b>-486.20</b>
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-200,322.95	0.00	200,322.95
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS		0.00	0.00	0.00	35,606.00	0.00	-35,606.00
<u>A 9060.800-00-0HRA</u>	HRA CONTRIBUTIONS		0.00	0.00	0.00	19,746.28	0.00	-19,746.28
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		95,446.00	0.00	95,446.00	53,305.99	40,338.58	1,801.43



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		4,027,017.00	0.00	4,027,017.00	1,483,657.91	2,828,616.49	-285,257.40
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		778,054.00	0.00	778,054.00	473,170.74	399,830.86	-94,947.60
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>*</b>	<b>4,900,517.00</b>	<b>0.00</b>	<b>4,900,517.00</b>	<b>1,865,163.97</b>	<b>3,268,785.93</b>	<b>-233,432.90</b>
<b>90</b>		<b>**</b>	<b>7,751,860.00</b>	<b>0.00</b>	<b>7,751,860.00</b>	<b>2,252,212.87</b>	<b>3,814,985.93</b>	<b>1,684,661.20</b>
<u>A 9711.600-00-0000</u>	SER BONDS-CONST-PRIN		1,790,000.00	0.00	1,790,000.00	0.00	1,590,000.00	200,000.00
<u>A 9711.700-00-0000</u>	SER BONDS-CONST-INT		900,194.00	0.00	900,194.00	0.00	1,263,066.60	-362,872.60
<b>9711</b>	<b>SERIAL BOND</b>	<b>*</b>	<b>2,690,194.00</b>	<b>0.00</b>	<b>2,690,194.00</b>	<b>0.00</b>	<b>2,853,066.60</b>	<b>-162,872.60</b>
<b>97</b>	<b>Endowment, Scholarship and Gift Fund</b>	<b>**</b>	<b>2,690,194.00</b>	<b>0.00</b>	<b>2,690,194.00</b>	<b>0.00</b>	<b>2,853,066.60</b>	<b>-162,872.60</b>
<u>A 9901.930-00-0000</u>	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 9901.950-00-0000</u>	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	<b>*</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>
<u>A 9950.900-00-0000</u>	TRANSFER TO CAPITAL FUND		0.00	0.00	0.00	336,528.90	0.00	-336,528.90
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,528.90</b>	<b>0.00</b>	<b>-336,528.90</b>
<b>99</b>		<b>**</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>336,528.90</b>	<b>0.00</b>	<b>-181,528.90</b>
<b>9</b>		<b>***</b>	<b>10,597,054.00</b>	<b>0.00</b>	<b>10,597,054.00</b>	<b>2,588,741.77</b>	<b>6,668,052.53</b>	<b>1,340,259.70</b>
<b>Fund ATotals:</b>			<b>34,394,919.00</b>	<b>66,747.90</b>	<b>34,461,666.90</b>	<b>6,991,308.53</b>	<b>21,704,522.11</b>	<b>5,765,836.26</b>
<b>Grand Totals:</b>			<b>34,394,919.00</b>	<b>66,747.90</b>	<b>34,461,666.90</b>	<b>6,991,308.53</b>	<b>21,704,522.11</b>	<b>5,765,836.26</b>

# SENECA FALLS CSD



Revenue Status Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	10,124.00	0.00	10,124.00	19,950.45	-9,826.45
<u>C 1445</u>	OTHER SALES	0.00	0.00	0.00	8,942.81	-8,942.81
<u>C 2401</u>	INTEREST	0.00	0.00	0.00	78.71	-78.71
<u>C 2701</u>	REFUND PRIOR YEAR EXPENSE	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	747.58	-747.58
<u>C 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVIC	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C 3190</u>	STATE AID REVENUE	7,000.00	0.00	7,000.00	663.00	6,337.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	5,000.00	0.00	5,000.00	357.00	4,643.00
<u>C 3190.4</u>	STATE AID - SUMMER PROGRAM	8,666.67	0.00	8,666.67	1,109.00	7,557.67
<u>C 4190</u>	FEDERAL AID REVENUE	400,000.00	0.00	400,000.00	27,537.00	372,463.00
<u>C 4190.002</u>	GOV'T. SURPLUS FOOD	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>C 4190.1</u>	FEDERAL AID REVENUE SUMMER	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	70,000.00	0.00	70,000.00	8,493.00	61,507.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	17,333.33	0.00	17,333.33	32,112.00	-14,778.67
<u>C 4190.5</u>	FEDERAL AID-EMERGENCY FEEDING PROGRAM	0.00	0.00	0.00	2,512.00	-2,512.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
<b>C Totals:</b>		<b>651,124.00</b>	<b>0.00</b>	<b>651,124.00</b>	<b>102,502.55</b>	<b>548,621.45</b>
<b>Grand Totals:</b>		<b>651,124.00</b>	<b>0.00</b>	<b>651,124.00</b>	<b>102,502.55</b>	<b>548,621.45</b>



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	SALARIES	205,000.00	0.00	205,000.00	51,849.59	197,178.48	-44,028.07
<u>C 2860.160-00-0001</u>	SALARIES - SUMMER	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>C 2860.160-00-1000</u>	NON-INSTRUCTIONAL EXTRA-DUTY	3,000.00	0.00	3,000.00	8,156.73	0.00	-5,156.73
<u>C 2860.160-00-2000</u>	SUBSTITUTES	1,500.00	0.00	1,500.00	6,215.85	0.00	-4,715.85
<u>C 2860.200-00-0000</u>	EQUIPMENT	2,000.00	59,534.21	61,534.21	20,928.15	38,606.06	2,000.00
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	20,000.00	0.00	20,000.00	5,640.36	10,143.60	4,216.04
<u>C 2860.400-00-0001</u>	OTHER EXPENSE - SUMMER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>C 2860.450-00-0000</u>	FOOD SUPPLIES	165,000.00	0.00	165,000.00	28,215.22	121,295.33	15,489.45
<u>C 2860.450-00-0001</u>	FOOD SUPPLIES - SUMMER	6,000.00	0.00	6,000.00	3,058.63	2,441.37	500.00
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	15,000.00	0.00	15,000.00	2,890.31	9,159.69	2,950.00
<u>C 2860.450-00-4530</u>	SURPLUS	40,000.00	0.00	40,000.00	3,251.97	8,748.03	28,000.00
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	85,000.00	0.00	85,000.00	16,877.44	68,122.56	0.00
<b>2860</b>	<b>*</b>	<b>563,500.00</b>	<b>59,534.21</b>	<b>623,034.21</b>	<b>147,084.25</b>	<b>455,695.12</b>	<b>20,254.84</b>
<b>28</b>	<b>**</b>	<b>563,500.00</b>	<b>59,534.21</b>	<b>623,034.21</b>	<b>147,084.25</b>	<b>455,695.12</b>	<b>20,254.84</b>
<b>2</b>	<b>***</b>	<b>563,500.00</b>	<b>59,534.21</b>	<b>623,034.21</b>	<b>147,084.25</b>	<b>455,695.12</b>	<b>20,254.84</b>
<u>C 9010.800-00-0000</u>	STATE RETIREMENT	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
<u>C 9010.800-00-0001</u>	STATE RETIREMENT - SUMMER	312.00	0.00	312.00	0.00	0.00	312.00
<b>9010</b>	<b>*</b>	<b>24,312.00</b>	<b>0.00</b>	<b>24,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,312.00</b>
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	15,000.00	0.00	15,000.00	4,940.14	0.00	10,059.86
<u>C 9030.800-00-0001</u>	SOCIAL SECURITY - SUMMER	312.00	0.00	312.00	0.00	0.00	312.00
<b>9030</b>	<b>*</b>	<b>15,312.00</b>	<b>0.00</b>	<b>15,312.00</b>	<b>4,940.14</b>	<b>0.00</b>	<b>10,371.86</b>
<u>C 9060.800-00-0000</u>	NON-INST.MEDICAL	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
<u>C 9060.800-00-8020</u>	NON-INST.DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>9060</b>	<b>*</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>
<b>90</b>	<b>**</b>	<b>87,624.00</b>	<b>0.00</b>	<b>87,624.00</b>	<b>4,940.14</b>	<b>0.00</b>	<b>82,683.86</b>
<b>9</b>	<b>***</b>	<b>87,624.00</b>	<b>0.00</b>	<b>87,624.00</b>	<b>4,940.14</b>	<b>0.00</b>	<b>82,683.86</b>
<b>Fund CTotals:</b>		<b>651,124.00</b>	<b>59,534.21</b>	<b>710,658.21</b>	<b>152,024.39</b>	<b>455,695.12</b>	<b>102,938.70</b>
<b>Grand Totals:</b>		<b>651,124.00</b>	<b>59,534.21</b>	<b>710,658.21</b>	<b>152,024.39</b>	<b>455,695.12</b>	<b>102,938.70</b>

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA22 4126</u>	TITLE I 21-22	7,287.82	0.00	7,287.82	0.00	7,287.82
	<b>FA22 Totals:</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>
<u>FA23 4126</u>	TITLE I 22-23	409,763.00	0.00	409,763.00	0.00	409,763.00
	<b>FA23 Totals:</b>	<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>
<u>FB23 4256</u>	SECTION 611 2022-23	372,202.00	0.00	372,202.00	0.00	372,202.00
	<b>FB23 Totals:</b>	<b>372,202.00</b>	<b>0.00</b>	<b>372,202.00</b>	<b>0.00</b>	<b>372,202.00</b>
<u>FC22 4289</u>	TITLE IIA 21-22	655.00	0.00	655.00	0.00	655.00
	<b>FC22 Totals:</b>	<b>655.00</b>	<b>0.00</b>	<b>655.00</b>	<b>0.00</b>	<b>655.00</b>
<u>FC23 4289</u>	TITLE IIA 22-23	52,043.00	0.00	52,043.00	0.00	52,043.00
	<b>FC23 Totals:</b>	<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>
<u>FE23 4256</u>	SECTION 619 2022-23	13,628.00	0.00	13,628.00	0.00	13,628.00
	<b>FE23 Totals:</b>	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>
<u>FF23 4289</u>	TITLE IV 2022-23	30,667.00	0.00	30,667.00	0.00	30,667.00
	<b>FF23 Totals:</b>	<b>30,667.00</b>	<b>0.00</b>	<b>30,667.00</b>	<b>0.00</b>	<b>30,667.00</b>
<u>FJ20 4289</u>	NAE ART MATCHING GRANT 2019-20	0.00	0.00	0.00	10,000.00	-10,000.00
	<b>FJ20 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
<u>FM22 4289</u>	CRRSA - ESSER 2 2020-23	809,846.77	0.00	809,846.77	0.00	809,846.77
	<b>FM22 Totals:</b>	<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>
<u>FN22 3289</u>	ESSER 3 2021-22	2,279,474.00	0.00	2,279,474.00	0.00	2,279,474.00
<u>FN22 4289.FR</u>	ARP - ESSER 3 2020-24	-621,002.80	0.00	-621,002.80	30,000.20	-651,003.00
	<b>FN22 Totals:</b>	<b>1,658,471.20</b>	<b>0.00</b>	<b>1,658,471.20</b>	<b>30,000.20</b>	<b>1,628,471.00</b>
<u>FN222 4289</u>	ARP - After School 2020-24	91,966.55	0.00	91,966.55	0.00	91,966.55
	<b>FN222 Totals:</b>	<b>91,966.55</b>	<b>0.00</b>	<b>91,966.55</b>	<b>0.00</b>	<b>91,966.55</b>



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FN322 4289</u>	ARP - Learning Loss 2020-24	471,216.78	0.00	471,216.78	0.00	471,216.78
	<b>FN322 Totals:</b>	<b>471,216.78</b>	<b>0.00</b>	<b>471,216.78</b>	<b>0.00</b>	<b>471,216.78</b>
<u>FN422 4289</u>	ARP - HOMELESS CHILDREN 2020-24	9,124.00	0.00	9,124.00	0.00	9,124.00
	<b>FN422 Totals:</b>	<b>9,124.00</b>	<b>0.00</b>	<b>9,124.00</b>	<b>0.00</b>	<b>9,124.00</b>
<u>FN523 4289</u>	ARP - SECTION 611 2020-24	71,691.00	0.00	71,691.00	14,338.00	57,353.00
	<b>FN523 Totals:</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>14,338.00</b>	<b>57,353.00</b>
<u>FN623 4289</u>	ARP - SECTION 619 2020-24	0.00	0.00	0.00	1,596.00	-1,596.00
	<b>FN623 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596.00</b>	<b>-1,596.00</b>
<u>FO22 4289</u>	CRRSA GEER 2 2020-23	17,641.00	0.00	17,641.00	0.00	17,641.00
	<b>FO22 Totals:</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>
<u>FP23 3289</u>	2022-23 Seneca County Community Health	18,000.00	0.00	18,000.00	0.00	18,000.00
	<b>FP23 Totals:</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<u>FQ22 4289</u>	OJP Year 1 21-22	526,191.00	0.00	526,191.00	0.00	526,191.00
	<b>FQ22 Totals:</b>	<b>526,191.00</b>	<b>0.00</b>	<b>526,191.00</b>	<b>0.00</b>	<b>526,191.00</b>
<u>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
	<b>FR23 Totals:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<u>FS23 3289</u>	UPK 2021-22	360,000.00	0.00	360,000.00	0.00	360,000.00
	<b>FS23 Totals:</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>
	<b>Grand Totals:</b>	<b>4,925,394.12</b>	<b>0.00</b>	<b>4,925,394.12</b>	<b>55,934.20</b>	<b>4,869,459.92</b>

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA22 2110.150-01-00</u>	TITLE I INSTR. SAL. 21-22 STANTON	-997.00	0.00	-997.00	0.00	0.00	-997.00
<u>FA22 2110.150-02-00</u>	TITLE I INSTR. SAL. 21-22 KNIGHT	2,491.61	0.00	2,491.61	1,056.12	0.00	1,435.49
<u>FA22 2110.150-05-00</u>	TITLE I INSTR. SAL. 21-22 MS	-2,812.00	0.00	-2,812.00	1,162.50	0.00	-3,974.50
<u>FA22 2110.400-06-00</u>	TITLE I CONTRACT SERV NON-PUBLIC 21-21	734.00	0.00	734.00	0.00	0.00	734.00
<u>FA22 2110.450-01-00</u>	TITLE I SUPPLIES CADY STANTON 21-21	193.36	0.00	193.36	0.00	0.00	193.36
<u>FA22 2110.450-02-00</u>	TITLE I SUPPLIES FRANK KNIGHT 21-22	0.80	0.00	0.80	59.88	0.00	-59.08
<u>FA22 2110.450-05-00</u>	TITLE I SUPPLIES MIDDLE SCHOOL 21-22	5,285.05	0.00	5,285.05	0.00	0.00	5,285.05
<u>FA22 2110.450-06-00</u>	TITLE I SUPPLIES NON-PUBLIC 21-21	733.00	0.00	733.00	0.00	0.00	733.00
<u>FA22 2110.460-01-00</u>	TITLE I TRAVEL - KNIGHT - 21-22	1,659.00	0.00	1,659.00	0.00	0.00	1,659.00
<b>2110</b>	<b>*</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>2,278.50</b>	<b>0.00</b>	<b>5,009.32</b>
<b>21</b>	<b>**</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>2,278.50</b>	<b>0.00</b>	<b>5,009.32</b>
<b>2</b>	<b>***</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>2,278.50</b>	<b>0.00</b>	<b>5,009.32</b>
<b>Fund FA22Totals:</b>		<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>2,278.50</b>	<b>0.00</b>	<b>5,009.32</b>
<u>FA23 2110.150-01-00</u>	TITLE I INSTR. SAL. 22-23 STANTON	122,738.50	0.00	122,738.50	18,517.36	92,276.64	11,944.50
<u>FA23 2110.150-02-00</u>	TITLE I INSTR. SAL. 22-23 KNIGHT	141,923.50	0.00	141,923.50	15,817.00	63,268.00	62,838.50
<u>FA23 2110.150-05-00</u>	TITLE I INSTR. SAL. 22-23 MS	128,900.00	0.00	128,900.00	23,225.28	109,080.72	-3,406.00
<u>FA23 2110.400-06-00</u>	TITLE I CONTRACT SERV NON-PUBLIC 22-23	3,466.69	0.00	3,466.69	0.00	0.00	3,466.69
<u>FA23 2110.450-01-00</u>	TITLE I SUPPLIES CADY STANTON 22-23	2,383.33	0.00	2,383.33	0.00	0.00	2,383.33
<u>FA23 2110.450-02-00</u>	TITLE I SUPPLIES FRANK KNIGHT 22-23	2,383.33	0.00	2,383.33	0.00	77.00	2,306.33
<u>FA23 2110.450-05-00</u>	TITLE I SUPPLIES MIDDLE SCHOOL 22-23	5,833.34	0.00	5,833.34	0.00	680.51	5,152.83
<u>FA23 2110.460-01-00</u>	TITLE I TRAVEL - KNIGHT - 22-23	2,134.31	0.00	2,134.31	0.00	0.00	2,134.31
<b>2110</b>	<b>*</b>	<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>	<b>57,559.64</b>	<b>265,382.87</b>	<b>86,820.49</b>
<b>21</b>	<b>**</b>	<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>	<b>57,559.64</b>	<b>265,382.87</b>	<b>86,820.49</b>
<b>2</b>	<b>***</b>	<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>	<b>57,559.64</b>	<b>265,382.87</b>	<b>86,820.49</b>
<b>Fund FA23Totals:</b>		<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>	<b>57,559.64</b>	<b>265,382.87</b>	<b>86,820.49</b>
<u>FB22 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 21-22	0.00	0.00	0.00	12,234.84	61,174.16	-73,409.00
<u>FB22 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 21-22	0.00	0.00	0.00	8,324.48	41,622.25	-49,946.73
<u>FB22 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 21-22	0.00	0.00	0.00	12,467.32	62,336.68	-74,804.00
<u>FB22 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 21-22	0.00	0.00	0.00	14,751.80	59,007.20	-73,759.00
<b>2250</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,778.44</b>	<b>224,140.29</b>	<b>-271,918.73</b>



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22	**	0.00	0.00	0.00	47,778.44	224,140.29	-271,918.73
2	***	0.00	0.00	0.00	47,778.44	224,140.29	-271,918.73
Fund FB22Totals:		0.00	0.00	0.00	47,778.44	224,140.29	-271,918.73
FB23 2250.150-01-00	SECT. 611 INSTR. SAL STANTON 22-21	75,269.00	0.00	75,269.00	0.00	0.00	75,269.00
FB23 2250.150-02-00	SECT. 611 INSTR. SAL KNIGHT 22-23	52,669.00	0.00	52,669.00	0.00	0.00	52,669.00
FB23 2250.150-04-00	SECT. 611 INSTR. SAL HS 22-23	74,454.00	0.00	74,454.00	0.00	0.00	74,454.00
FB23 2250.150-05-00	SECT. 611 INSTR. SAL MS 22-21	125,614.00	0.00	125,614.00	0.00	0.00	125,614.00
FB23 2250.400-00-00	SECT. 611 PURCHASED SERV. NON-PUBLIC 22-23	5,450.00	0.00	5,450.00	9,548.00	0.00	-4,098.00
FB23 2250.400-06-00	SECT. 611 PURCHASED SERV. 22-23 NON-PUBLIC	36,956.00	0.00	36,956.00	6,147.00	0.00	30,809.00
FB23 2250.450-01-00	SECT. 611 MATERIALS/SUPPLIES STANTON 22-23	1,790.00	0.00	1,790.00	0.00	0.00	1,790.00
2250	*	372,202.00	0.00	372,202.00	15,695.00	0.00	356,507.00
22	**	372,202.00	0.00	372,202.00	15,695.00	0.00	356,507.00
2	***	372,202.00	0.00	372,202.00	15,695.00	0.00	356,507.00
Fund FB23Totals:		372,202.00	0.00	372,202.00	15,695.00	0.00	356,507.00
FC22 2070.150-01-00	TITLE IIA INSTR. SAL. STANTON 21-22	181.00	0.00	181.00	0.00	0.00	181.00
FC22 2070.150-02-00	TITLE IIA INSTR. SAL. KNIGHT 21-22	210.00	0.00	210.00	0.00	0.00	210.00
FC22 2070.150-04-00	TITLE IIA INSTR. SAL. HS 21-22	0.00	0.00	0.00	0.00	0.00	0.00
FC22 2070.150-05-00	TITLE IIA INSTR. SAL. MS 21-22	-169.00	0.00	-169.00	0.00	0.00	-169.00
FC22 2070.460-01-00	TITLE IIA TRAVEL & CONF. STANTON 21-22	610.75	0.00	610.75	0.00	0.00	610.75
FC22 2070.460-02-00	TITLE IIA TRAVEL & CONF. KNIGHT 21-22	610.75	0.00	610.75	0.00	0.00	610.75
FC22 2070.460-04-00	TITLE IIA TRAVEL & CONF. HS 21-22	-824.25	0.00	-824.25	0.00	0.00	-824.25
FC22 2070.460-05-00	TITLE IIA TRAVEL & CONF. MS 21-22	35.75	0.00	35.75	0.00	0.00	35.75
2070	*	655.00	0.00	655.00	0.00	0.00	655.00
20	**	655.00	0.00	655.00	0.00	0.00	655.00
2	***	655.00	0.00	655.00	0.00	0.00	655.00
Fund FC22Totals:		655.00	0.00	655.00	0.00	0.00	655.00
FC23 2070.150-01-00	TITLE IIA INSTR. SAL. STANTON 22-23	9,141.50	0.00	9,141.50	740.52	2,589.98	5,811.00
FC23 2070.150-02-00	TITLE IIA INSTR. SAL. KNIGHT 22-23	9,141.50	0.00	9,141.50	647.52	2,589.98	5,904.00

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FC23 2070.150-04-00</u>	TITLE IIA INSTR. SAL. HS 22-23	8,441.50	0.00	8,441.50	740.52	2,589.98	5,111.00
<u>FC23 2070.150-05-00</u>	TITLE IIA INSTR. SAL. MS 22-23	9,141.50	0.00	9,141.50	802.52	2,589.98	5,749.00
<u>FC23 2070.400-04-00</u>	TITLE IIA PURCHASED SERVICE 22-23	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>FC23 2070.400-05-00</u>	TITLE IIA PURCHASED SERVICE 22-23	7,500.00	0.00	7,500.00	0.00	2,500.00	5,000.00
<u>FC23 2070.460-01-00</u>	TITLE IIA TRAVEL & CONF. STANTON 22-23	294.25	0.00	294.25	0.00	0.00	294.25
<u>FC23 2070.460-02-00</u>	TITLE IIA TRAVEL & CONF. KNIGHT 22-23	294.25	0.00	294.25	0.00	266.00	28.25
<u>FC23 2070.460-04-00</u>	TITLE IIA TRAVEL & CONF. HS 22-23	294.25	0.00	294.25	0.00	291.00	3.25
<u>FC23 2070.460-05-00</u>	TITLE IIA TRAVEL & CONF. MS 22-23	294.25	0.00	294.25	0.00	271.00	23.25
<b>2070</b>	*	<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>	<b>2,931.08</b>	<b>13,687.92</b>	<b>35,424.00</b>
<b>20</b>	**	<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>	<b>2,931.08</b>	<b>13,687.92</b>	<b>35,424.00</b>
<b>2</b>	***	<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>	<b>2,931.08</b>	<b>13,687.92</b>	<b>35,424.00</b>
<b>Fund FC23Totals:</b>		<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>	<b>2,931.08</b>	<b>13,687.92</b>	<b>35,424.00</b>
<u>FE23 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 22-23 - Frank Knight	7,478.00	0.00	7,478.00	0.00	0.00	7,478.00
<u>FE23 2250.400-00-00</u>	Sect. 619 PURCHASED SERV.22/23	6,150.00	0.00	6,150.00	1,318.00	0.00	4,832.00
<b>2250</b>	*	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>1,318.00</b>	<b>0.00</b>	<b>12,310.00</b>
<b>22</b>	**	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>1,318.00</b>	<b>0.00</b>	<b>12,310.00</b>
<b>2</b>	***	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>1,318.00</b>	<b>0.00</b>	<b>12,310.00</b>
<b>Fund FE23Totals:</b>		<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>1,318.00</b>	<b>0.00</b>	<b>12,310.00</b>
<u>FF22 2070.150-01-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FF22 2070.150-02-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FF22 2070.150-04-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FF22 2070.150-05-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<b>2070</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FF22 2815.150-02-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	2,342.20	11,710.94	-14,053.14
<b>2815</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,342.20</b>	<b>11,710.94</b>	<b>-14,053.14</b>
<b>28</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,342.20</b>	<b>11,710.94</b>	<b>-14,053.14</b>
<b>2</b>	***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,342.20</b>	<b>11,710.94</b>	<b>-14,053.14</b>
<b>Fund FF22Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,342.20</b>	<b>11,710.94</b>	<b>-14,053.14</b>
<u>FF23 2070.150-01-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	271.00	1,084.00	2,312.15



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FF23 2070.150-02-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	271.00	1,084.00	2,312.15
<u>FF23 2070.150-04-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	270.48	1,082.02	2,314.65
<u>FF23 2070.150-05-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	270.48	1,082.02	2,314.65
2070	*	14,668.60	0.00	14,668.60	1,082.96	4,332.04	9,253.60
20	**	14,668.60	0.00	14,668.60	1,082.96	4,332.04	9,253.60
<u>FF23 2110.400-04-00</u>	TITLE IV PURCHASED SERV HS 22-23	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
2110	*	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
21	**	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>FF23 2815.150-02-00</u>	TITLE IV SALARIES 22-23	12,798.40	0.00	12,798.40	0.00	0.00	12,798.40
2815	*	12,798.40	0.00	12,798.40	0.00	0.00	12,798.40
28	**	12,798.40	0.00	12,798.40	0.00	0.00	12,798.40
2	***	30,667.00	0.00	30,667.00	1,082.96	4,332.04	25,252.00
Fund FF23Totals:		30,667.00	0.00	30,667.00	1,082.96	4,332.04	25,252.00
<u>FH23 5511.160-00-00</u>	SUMMER SCHOOL TRANSPORTATION SALARIES	0.00	0.00	0.00	24,573.73	0.00	-24,573.73
5511	*	0.00	0.00	0.00	24,573.73	0.00	-24,573.73
55	**	0.00	0.00	0.00	24,573.73	0.00	-24,573.73
5	***	0.00	0.00	0.00	24,573.73	0.00	-24,573.73
Fund FH23Totals:		0.00	0.00	0.00	24,573.73	0.00	-24,573.73
<u>FM22 2110.150-01-00</u>	CADY STANTON - ESSR	245,328.77	0.00	245,328.77	14,159.05	57,414.16	173,755.56
<u>FM22 2110.150-02-00</u>	FRANK KNIGHT - ESSR	108,464.00	0.00	108,464.00	8,928.32	44,641.68	54,894.00
<u>FM22 2110.150-04-00</u>	HIGH SCHOOL - ESSR	302,486.00	0.00	302,486.00	13,542.80	67,713.70	221,229.50
<u>FM22 2110.150-05-00</u>	MIDDLE SCHOOL - ESSR	65,937.00	0.00	65,937.00	5,432.64	27,162.86	33,341.50
<u>FM22 2110.400-04-00</u>	OTHER EXP-HIGH- ESSR	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>FM22 2110.400-05-00</u>	OTHER EXP-MIDDLE- ESSR	74,631.00	0.00	74,631.00	24,750.00	12,566.00	37,315.00
2110	*	809,846.77	0.00	809,846.77	66,812.81	209,498.40	533,535.56
21	**	809,846.77	0.00	809,846.77	66,812.81	209,498.40	533,535.56
2	***	809,846.77	0.00	809,846.77	66,812.81	209,498.40	533,535.56
Fund FM22Totals:		809,846.77	0.00	809,846.77	66,812.81	209,498.40	533,535.56
<u>FN122 2110.150-01-00</u>	SALARIES - STANTON- ARP SUMMER LEARNING	0.00	0.00	0.00	13,259.34	0.00	-13,259.34

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN122 2110.150-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	0.00	0.00	0.00	8,615.21	0.00	-8,615.21
<u>FN122 2110.160-00-00</u>	SALARIES - ARP SUMMER LEARNING	0.00	0.00	0.00	1,516.70	0.00	-1,516.70
<u>FN122 2110.160-01-00</u>	SALARIES - STANTON - ARP SUMMER LEARNING	0.00	0.00	0.00	1,384.79	0.00	-1,384.79
<u>FN122 2110.160-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	0.00	0.00	0.00	588.99	0.00	-588.99
<b>2110</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,365.03</b>	<b>0.00</b>	<b>-25,365.03</b>
<b>21</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,365.03</b>	<b>0.00</b>	<b>-25,365.03</b>
<b>2</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,365.03</b>	<b>0.00</b>	<b>-25,365.03</b>
<b>Fund FN122Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,365.03</b>	<b>0.00</b>	<b>-25,365.03</b>
<u>FN22 1621.200-00-FR</u>	EQUIPMENT - FEDERAL RESERVE	123,163.00	0.00	123,163.00	0.00	0.00	123,163.00
<u>FN22 1621.450-00-FR</u>	SUPPLIES - FEDERAL RESERVE	5,000.00	0.00	5,000.00	4,546.62	0.00	453.38
<b>1621</b>	<b>*</b>	<b>128,163.00</b>	<b>0.00</b>	<b>128,163.00</b>	<b>4,546.62</b>	<b>0.00</b>	<b>123,616.38</b>
<b>16</b>	<b>**</b>	<b>128,163.00</b>	<b>0.00</b>	<b>128,163.00</b>	<b>4,546.62</b>	<b>0.00</b>	<b>123,616.38</b>
<b>1</b>	<b>***</b>	<b>128,163.00</b>	<b>0.00</b>	<b>128,163.00</b>	<b>4,546.62</b>	<b>0.00</b>	<b>123,616.38</b>
<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE	566,670.50	0.00	566,670.50	32,910.20	150,950.80	382,809.50
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	188,911.00	0.00	188,911.00	3,947.52	19,737.48	165,226.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	409,687.25	0.00	409,687.25	4,377.16	21,885.84	383,424.25
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE	198,308.00	0.00	198,308.00	0.00	0.00	198,308.00
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	171,475.25	0.00	171,475.25	0.00	0.00	171,475.25
<u>FN22 2110.450-02-FR</u>	SUPPLIES - KNIGHT - FEDERAL RESERVE	5,791.86	34,208.14	40,000.00	34,112.29	95.85	5,791.86
<b>2110</b>	<b>*</b>	<b>1,540,843.86</b>	<b>34,208.14</b>	<b>1,575,052.00</b>	<b>75,347.17</b>	<b>192,669.97</b>	<b>1,307,034.86</b>
<b>21</b>	<b>**</b>	<b>1,540,843.86</b>	<b>34,208.14</b>	<b>1,575,052.00</b>	<b>75,347.17</b>	<b>192,669.97</b>	<b>1,307,034.86</b>
<b>2</b>	<b>***</b>	<b>1,540,843.86</b>	<b>34,208.14</b>	<b>1,575,052.00</b>	<b>75,347.17</b>	<b>192,669.97</b>	<b>1,307,034.86</b>
<u>FN22 9060.800-00-00</u>	HEALTH INSURANCE - ARP ESSR 3	-44,743.80	0.00	-44,743.80	0.00	0.00	-44,743.80
<b>9060</b>	<b>*</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,743.80</b>
<b>90</b>	<b>**</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,743.80</b>
<b>9</b>	<b>***</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,743.80</b>
<b>Fund FN22Totals:</b>		<b>1,624,263.06</b>	<b>34,208.14</b>	<b>1,658,471.20</b>	<b>79,893.79</b>	<b>192,669.97</b>	<b>1,385,907.44</b>
<u>FN222 2110.150-01-00</u>	SALARIES - STANTON - AFTER SCHOOL	11,241.05	0.00	11,241.05	14.89	0.00	11,226.16
<u>FN222 2110.150-02-00</u>	SALARIES - KNIGHT - AFTER SCHOOL	14,662.50	0.00	14,662.50	0.00	0.00	14,662.50



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN222 2110.150-04-00</u>	SALARIES - HS- AFTER SCHOOL	14,709.00	0.00	14,709.00	175.00	0.00	14,534.00
<u>FN222 2110.150-05-00</u>	SALARIES - MS - AFTER SCHOOL	63,538.00	0.00	63,538.00	575.00	0.00	62,963.00
<u>FN222 2110.400-05-00</u>	OTHER EXP-MIDDLE- AFTER SCHOOL	-12,184.00	0.00	-12,184.00	0.00	12,184.00	-24,368.00
2110	*	91,966.55	0.00	91,966.55	764.89	12,184.00	79,017.66
21	**	91,966.55	0.00	91,966.55	764.89	12,184.00	79,017.66
2	***	91,966.55	0.00	91,966.55	764.89	12,184.00	79,017.66
Fund FN222Totals:		91,966.55	0.00	91,966.55	764.89	12,184.00	79,017.66
<u>FN322 2110.150-01-00</u>	SALARIES - STANTON - LEARNING LOSS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>FN322 2110.150-02-00</u>	SALARIES - KNIGHT - LEARNING LOSS	345,943.34	0.00	345,943.34	958.20	4,791.07	340,194.07
<u>FN322 2110.150-04-00</u>	SALARIES - HS- LEARNING LOSS	115,586.00	0.00	115,586.00	9,120.59	45,319.16	61,146.25
2110	*	481,529.34	0.00	481,529.34	10,078.79	50,110.23	421,340.32
21	**	481,529.34	0.00	481,529.34	10,078.79	50,110.23	421,340.32
2	***	481,529.34	0.00	481,529.34	10,078.79	50,110.23	421,340.32
<u>FN322 9030.800-00-00</u>	SOCIAL SECURITY EMP BEN - ARP ESSR 3 LEARNING LOSS	-4,079.04	0.00	-4,079.04	0.00	0.00	-4,079.04
9030	*	-4,079.04	0.00	-4,079.04	0.00	0.00	-4,079.04
<u>FN322 9060.800-00-00</u>	HEALTH INSURANCE - ARP ESSR 3 LEARNING LOSS	-6,233.52	0.00	-6,233.52	0.00	0.00	-6,233.52
9060	*	-6,233.52	0.00	-6,233.52	0.00	0.00	-6,233.52
90	**	-10,312.56	0.00	-10,312.56	0.00	0.00	-10,312.56
9	***	-10,312.56	0.00	-10,312.56	0.00	0.00	-10,312.56
Fund FN322Totals:		471,216.78	0.00	471,216.78	10,078.79	50,110.23	411,027.76
<u>FN422 2110.150-00-00</u>	SALARIES - ARP HOMELESS CHILDREN	414.00	0.00	414.00	0.00	0.00	414.00
<u>FN422 2110.400-00-00</u>	PURCHASE SERVICES - ARP HOMELESS CHILDREN	600.00	0.00	600.00	0.00	0.00	600.00
<u>FN422 2110.450-00-00</u>	SUPPLIES - ARP HOMELESS CHILDREN	6,610.00	1,500.00	8,110.00	508.38	991.62	6,610.00
2110	*	7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
21	**	7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
2	***	7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
Fund FN422Totals:		7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
<u>FN523 2820.150-04-00</u>	SECT. 611 ARP INSTR. SAL HS 22-23	2,852.00	0.00	2,852.00	0.00	0.00	2,852.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN523 2820.150-05-00</u>	SECT. 611 ARP INSTR. SAL MS 22-23	2,852.00	0.00	2,852.00	0.00	0.00	2,852.00
<u>FN523 2820.400-00-00</u>	SECT. 611 ARP PURCHASED SERV 22-23	62,561.00	0.00	62,561.00	1,083.00	0.00	61,478.00
<u>FN523 2820.450-05-00</u>	SECT. 611 ARP SUPPLIES 22-23	2,244.00	0.00	2,244.00	0.00	0.00	2,244.00
<u>FN523 2820.460-04-00</u>	SECT. 611 ARP TRAVEL 22-23	82.00	0.00	82.00	0.00	0.00	82.00
<u>FN523 2820.490-04-00</u>	SECT. 611 ARP BOCES 22-23	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<b>2820</b>	*	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>1,083.00</b>	<b>0.00</b>	<b>70,608.00</b>
<b>28</b>	**	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>1,083.00</b>	<b>0.00</b>	<b>70,608.00</b>
<b>2</b>	***	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>1,083.00</b>	<b>0.00</b>	<b>70,608.00</b>
<b>Fund FN523Totals:</b>		<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>1,083.00</b>	<b>0.00</b>	<b>70,608.00</b>
<u>FO22 2110.400-01-00</u>	CONTRACTUAL - STANTON	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-02-00</u>	CONTRACTUAL - KNIGHT	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-04-00</u>	CONTRACTUAL - HS	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-05-00</u>	CONTRACTUAL - MS	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<b>2110</b>	*	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>21</b>	**	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>2</b>	***	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>Fund FO22Totals:</b>		<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<u>FP22 2110.450-05-00</u>	CHCS SUPPLIES - MS - 21-22	0.00	66.84	66.84	0.00	66.84	0.00
<b>2110</b>	*	<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<b>21</b>	**	<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<b>2</b>	***	<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<b>Fund FP22Totals:</b>		<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<u>FP23 2110.150-00-00</u>	Stipends - CHSC GRANT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP23 2110.200-04-00</u>	CHCS EQUIPMENT - HS - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP23 2110.400-00-00</u>	CHCS PURCHASED SERVICES 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP23 2110.450-01-00</u>	CHCS SUPPLIES - STANTON - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP23 2110.450-02-00</u>	CHCS SUPPLIES - KNIGHT - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP23 2110.450-04-00</u>	CHCS SUPPLIES - HS - 22 - 23	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>FP23 2110.450-05-00</u>	CHCS SUPPLIES - MS - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>2110</b>	*	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
2	***	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
Fund FP23Totals:		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	192,900.00	0.00	192,900.00	1,116.00	0.00	191,784.00
<u>FQ22 2110.400-00-00</u>	OJP CONTRACTUAL - 21-22	179,500.00	26,000.00	205,500.00	62,575.00	0.00	142,925.00
<u>FQ22 2110.400-00-01</u>	OJP CONTRACTUAL - Romulus - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
<u>FQ22 2110.400-00-02</u>	OJP CONTRACTUAL - South Seneca - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
<u>FQ22 2110.450-00-00</u>	OJP MATERIALS & SUPPLIES - 21-22	10,331.85	0.00	10,331.85	0.00	0.00	10,331.85
<u>FQ22 2110.460-00-00</u>	OJP TRAVEL - 21-22	3,124.80	0.00	3,124.80	1,442.32	0.00	1,682.48
2110	*	468,806.65	26,000.00	494,806.65	65,133.32	0.00	429,673.33
21	**	468,806.65	26,000.00	494,806.65	65,133.32	0.00	429,673.33
2	***	468,806.65	26,000.00	494,806.65	65,133.32	0.00	429,673.33
<u>FQ22 9020.800-00-00</u>	OJP NYS RETIREMENT - 21-22	16,627.50	0.00	16,627.50	0.00	0.00	16,627.50
9020	*	16,627.50	0.00	16,627.50	0.00	0.00	16,627.50
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22	14,756.85	0.00	14,756.85	0.00	0.00	14,756.85
9030	*	14,756.85	0.00	14,756.85	0.00	0.00	14,756.85
90	**	31,384.35	0.00	31,384.35	0.00	0.00	31,384.35
9	***	31,384.35	0.00	31,384.35	0.00	0.00	31,384.35
Fund FQ22Totals:		500,191.00	26,000.00	526,191.00	65,133.32	0.00	461,057.68
<u>FR23 2110.150-04-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23	0.00	0.00	0.00	50.00	0.00	-50.00
<u>FR23 2110.150-05-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23	5,000.00	0.00	5,000.00	-1,308.00	0.00	6,308.00
2110	*	5,000.00	0.00	5,000.00	-1,258.00	0.00	6,258.00
21	**	5,000.00	0.00	5,000.00	-1,258.00	0.00	6,258.00
2	***	5,000.00	0.00	5,000.00	-1,258.00	0.00	6,258.00
Fund FR23Totals:		5,000.00	0.00	5,000.00	-1,258.00	0.00	6,258.00
<u>FS23 2253.150-00-00</u>	UPK INSTRUCTIONAL SALARIES 22-23	212,646.00	0.00	212,646.00	2,010.00	0.00	210,636.00
<u>FS23 2253.160-00-00</u>	UPK SUPPORT SALARIES 22-23	13,170.00	0.00	13,170.00	178.68	0.00	12,991.32
<u>FS23 2253.400-00-00</u>	UPK PURCHASED SERVICES 22-23	3,588.00	3,190.00	6,778.00	0.00	3,190.00	3,588.00
<u>FS23 2253.450-00-00</u>	UPK SUPPLIES AND MATERIALS 22-23	17,661.51	4,399.49	22,061.00	5,261.28	1,526.79	15,272.93
<u>FS23 2253.460-00-00</u>	UPK TRAVEL 22-23	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS23 2253.810-00-00</u>	UPK ERS 22-23	1,778.00	0.00	1,778.00	0.00	0.00	1,778.00
<u>FS23 2253.820-00-00</u>	UPK TRS 22-23	20,623.00	0.00	20,623.00	0.00	0.00	20,623.00
<u>FS23 2253.830-00-00</u>	UPK FICA/MEDICARE 22-23	15,332.00	0.00	15,332.00	0.00	0.00	15,332.00
<u>FS23 2253.840-00-00</u>	UPK WORKERS COMP 22-23	717.00	0.00	717.00	0.00	0.00	717.00
<u>FS23 2253.850-00-00</u>	UPK UNEMPLOYMENT 22-23	760.00	0.00	760.00	0.00	0.00	760.00
<u>FS23 2253.860-00-00</u>	UPK HEALTH INSURANCE 22-23	63,435.00	0.00	63,435.00	0.00	0.00	63,435.00
2253	*	352,410.51	7,589.49	360,000.00	7,449.96	4,716.79	347,833.25
22	**	352,410.51	7,589.49	360,000.00	7,449.96	4,716.79	347,833.25
2	***	352,410.51	7,589.49	360,000.00	7,449.96	4,716.79	347,833.25
Fund FS23Totals:		352,410.51	7,589.49	360,000.00	7,449.96	4,716.79	347,833.25
Grand Totals:		4,856,096.49	69,364.47	4,925,460.96	411,391.52	989,491.91	3,524,577.53



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS	509,771.23	0.00	509,771.23	336,528.90	173,242.33
	<b>H Totals:</b>	<b>509,771.23</b>	<b>0.00</b>	<b>509,771.23</b>	<b>336,528.90</b>	<b>173,242.33</b>
<u>H17 3297</u>	SMART SCHOOL BOND ACT REVENUE	1,470.53	0.00	1,470.53	0.00	1,470.53
	<b>H17 Totals:</b>	<b>1,470.53</b>	<b>0.00</b>	<b>1,470.53</b>	<b>0.00</b>	<b>1,470.53</b>
<u>H18 5710</u>	SERIAL BONDS	1,280,350.00	0.00	1,280,350.00	0.00	1,280,350.00
<u>H18 5730</u>	BAN PRINCIPLE	-510,000.00	0.00	-510,000.00	0.00	-510,000.00
<u>H18 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
	<b>H18 Totals:</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>
	<b>Grand Totals:</b>	<b>539,241.76</b>	<b>0.00</b>	<b>539,241.76</b>	<b>336,528.90</b>	<b>202,712.86</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 5510.210-01-0000</u>	BUS PURCHASES	428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
5510	*	428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
55	**	428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
5	***	428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
Fund HTotals:		428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
<u>H17 1620.293-00-0000</u>	CLASSROOM TECHNOLOGY	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
1620	*	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
16	**	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
1	***	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
Fund H17Totals:		1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
<u>H18 1620.295-16-0000</u>	Plumbing - New Bus Garage - Thurston Dudek	0.95	10,519.05	10,520.00	0.00	10,519.05	0.95
<u>H18 1620.299-06-0000</u>	Non-Contractual - Bus Garage	2,000.00	1,832.85	3,832.85	1,832.85	0.00	2,000.00
1620	*	2,000.95	12,351.90	14,352.85	1,832.85	10,519.05	2,000.95
16	**	2,000.95	12,351.90	14,352.85	1,832.85	10,519.05	2,000.95
<u>H18 1999.002-00-0000</u>	CONTINGENCY	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1999	*	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
19	**	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1	***	209,894.14	12,351.90	222,246.04	1,832.85	10,519.05	209,894.14
<u>H18 2110.297-05-0000</u>	SITE DEVELOPMENT - JR./SR. HIGH SCHOOL - LANDMARK	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
<u>H18 2110.297-16-0000</u>	SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK	683.19	10,582.00	11,265.19	0.00	10,582.00	683.19
2110	*	683.19	15,582.00	16,265.19	5,000.00	10,582.00	683.19
21	**	683.19	15,582.00	16,265.19	5,000.00	10,582.00	683.19
2	***	683.19	15,582.00	16,265.19	5,000.00	10,582.00	683.19
Fund H18Totals:		210,577.33	27,933.90	238,511.23	6,832.85	21,101.05	210,577.33
Grand Totals:		640,453.09	109,299.90	749,752.99	343,361.75	173,523.36	232,867.88



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	5,300.06	-5,300.06
V Totals:		0.00	0.00	0.00	5,300.06	-5,300.06
Grand Totals:		0.00	0.00	0.00	5,300.06	-5,300.06

**SENECA FALLS CSD**

Bank Reconciliation for period ending on 10/31/2022



Account: ExtraClass Checking  
Cash Account(s): E 200

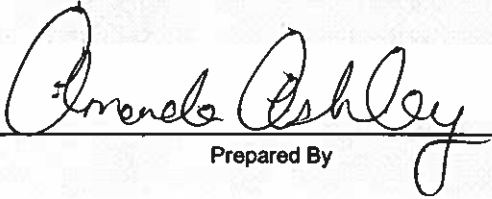
Ending Bank Balance:		93,981.98
Outstanding Checks (See listing below):	-	3,533.23
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 90,448.75

Cash Account Balance: 90,448.75

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
10/20/2022	4152	LAURAL MARTIN-TANNER	200.00
10/21/2022	4155	STATUE CRUISES LLC	700.80
10/31/2022	4156	HOLLY ADAMS	213.75
10/31/2022	4157	MUSIC THEATRE INTERNATIONAL	290.68
10/31/2022	4158	ONONDAGA COACH	778.00
10/31/2022	4159	MURANDA LLC	1,350.00
Outstanding Check Total:			3,533.23

  
Prepared By

  
Approved By

RECEIVED  
NOV 1 5 2022  
DISTRICT OFFICE





# Five Star Bank

220 Liberty Street, P.O. Box 222, Warsaw, NY 14569-0222

Return Service Requested

24 HOUR TOUCH TONE BANKING  
1-877-882-5782

www.five-starbank.com  
customerservice@five-starbank.com



Page: 1 of 2  
Statement Date: 10/31/22  
Primary Account: XXXXXX8113  
Enclosures: 4



000201 0.6500 AV 0.455 TR00001

SENECA FALLS CSD  
EXTRA CLASSROOM ACTIVITY ACCOUNT  
SENECA FALLS MS C/O AMANDA ASHLEY  
95 TROY ST  
SENECA FALLS, NY 13148-1137

## Public Checking Account

Account: XXXXXX8113

SENECA FALLS CSD  
EXTRA CLASSROOM ACTIVITY ACCOUNT

## Summary of Account

Public Checking Account		Number of Enclosures	4
Account Number	XXXXXXX8113	Statement Dates	10/03/22 thru 10/31/22
Beginning Balance	85,061.25	Days in the Statement Period	29
7 Deposits/Credits	15,819.87	Average Ledger	92,971.56
5 Checks/Debits	6,899.14	Average Collected	92,417.91
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	93,981.98		

## Transactions

Date	Description	Credits	Debits	Running Balance
10/03	BEGINNING BALANCE			85,061.25
10/04	Deposit	4,285.00		89,346.25
10/07	Chargeback		20.00	89,326.25
10/11	Deposit	7.50		89,333.75
10/11	Deposit	5,349.75		94,683.50
10/17	Check # 4150		1,540.67	93,142.83
10/19	Check # 4151		755.00	92,387.83
10/21	Deposit	20.00		92,407.83
10/21	Deposit	4,458.00		96,865.83
10/25	Check # 4153		845.47	96,020.36
10/27	Deposit	63.62		96,083.98
10/28	Check # 4154		3,738.00	92,345.98
10/31	Deposit	1,636.00		93,981.98
10/31	ENDING BALANCE			93,981.98

## Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/17	4150	1,540.67	10/25	4153 *	845.47			
10/19	4151	755.00	10/28	4154	3,738.00			

\* Indicates missing check number

000201

S03

FNXY-0002-0000201-001-001-221101 000201  
13148113795

# SENECA FALLS CSD

## General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 200</b>	<b>CASH IN CHECKING</b>						
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	84,861.25
10/04/2022	<u>1278906</u>		Class of 2023 Senior Trip deposits, parking spot, and craft fair donation - Class of 2023 Senior Trip deposits, parking spot, and craft fair donation	CR-4	4,285.00	0.00	89,146.25
10/11/2022	<u>1278907</u>		HS Student Council homecoming tickets sales, sales tax, concession stand sales, chocolate fundraiser - HS Student Council homecoming tickets sales, sales tax, concession stand sales, chocolate fundraiser	CR-4	5,357.25	0.00	94,503.50
10/12/2022	<u>4150</u>		5000 KESSLER, EMILY	CD-4	0.00	1,540.67	92,962.83
10/12/2022	<u>4151</u>		7852 HS Student Council Chocolate Fundraiser	CD-4	0.00	755.00	92,207.83
10/20/2022	<u>4078</u>		1234 **VOID** - **VOID**	CD-4	0.00	-200.00	92,407.83
10/20/2022	<u>4152</u>		1234 Drama Club Musical orchestra member payment	CD-4	0.00	200.00	92,207.83
10/21/2022	<u>1278908</u>		Class of 2023 NYC trip payments - Class of 2023 NYC trip payments	CR-4	4,458.00	0.00	96,665.83
10/21/2022	<u>4154</u>		6674 Class of 2023 bus payment for NYC trip	CD-4	0.00	3,738.00	92,927.83
10/21/2022	<u>4153</u>		6724 LUISI, ANNA	CD-4	0.00	845.47	92,082.36
10/21/2022	<u>4155</u>		8561 Class 2023 NYC trip statue of liberty tour	CD-4	0.00	700.80	91,381.56
10/27/2022	<u>1278909</u>		Class of 2027 Clothing Order deposit - Class of 2027 Clothing order check from Josten's	CR-4	63.62	0.00	91,445.18
10/31/2022	<u>1278910</u>		Class of 2023 Senior clothing order deposit - Class of 2023 Senior clothing order deposit	CR-4	1,636.00	0.00	93,081.18
10/31/2022	<u>4157</u>		6662 Drama Club Royalty and licensing HS fall play(Peter and the Starcatcher)	CD-4	0.00	290.68	92,790.50
10/31/2022	<u>4158</u>		6674 Class of 2023 bus deposit for Senior trip to Woodloch pines	CD-4	0.00	778.00	92,012.50
10/31/2022	<u>4156</u>		8872 Drama Club HS fall play payment for stage combat workshop	CD-4	0.00	213.75	91,798.75
10/31/2022	<u>4159</u>		9042 Class of 2024 Junior prom barn rental	CD-4	0.00	1,350.00	90,448.75
<b>E 200 Totals:</b>					<b>15,799.87</b>	<b>10,212.37</b>	<b>90,448.75</b>
<b>E.631</b>	<b>DUE TO OTHER GOVERNMENTS-SALES TAX</b>						
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	1,015.87



# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 631</b>	<b>DUE TO OTHER GOVERNMENTS-SALES TAX</b>						
10/11/2022	<u>1278907</u>		HS Student Council homecoming tickets sales, sales tax, concession stand sales, chocolate fundraiser - HS Student Council Soccer Concession Stand Sales tax pd	CR-4	0.00	71.65	1,087.52
10/11/2022	<u>1278907</u>		HS Student Council homecoming tickets sales, sales tax, concession stand sales, chocolate fundraiser - HS Student Council Homecoming ticket sales tax paid	CR-4	0.00	202.96	1,290.48
10/11/2022	<u>71</u>		HS Student Council Sales Tax Pd credit on Homecoming and Concession Stand HS Student Council Sales Tax Pd credit on Homecoming ticket sales	JE-2	17.57	0.00	1,272.91
10/11/2022	<u>71</u>		HS Student Council Sales Tax Pd credit on Homecoming and Concession Stand HS Student Council Sales Tax Pd credit on Concession Stand sales	JE-2	16.89	0.00	1,256.02
<b>E 631 Totals:</b>					<b>34.46</b>	<b>274.61</b>	<b>1,256.02</b>
<b>E 701</b>	<b>BAND - HIGH SCHOOL</b>						
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	1,873.45
<b>E 701 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>1,873.45</b>
<b>E 702</b>	<b>BLOCK M</b>						
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	369.07
<b>E 702 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>369.07</b>
<b>E 703</b>	<b>CHORUS/VARSITY</b>						
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	2,608.63
<b>E 703 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>2,608.63</b>
<b>E 704</b>	<b>DRAMA CLUB</b>						
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	28,947.15
10/20/2022	<u>4078</u>		1234 **VOID** - **VOID** Drama Club Musical orchestra member payment	CD-4	-200.00	0.00	29,147.15
10/20/2022	<u>4152</u>		1234 Drama Club Musical orchestra member payment - Drama Club Musical orchestra member payment	CD-4	200.00	0.00	28,947.15

# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 704</b>	<b>DRAMA CLUB</b>						
10/21/2022	<u>4153</u>		6724 LUISI, ANNA - Drama Club reimbursement for MS Play scripts and royalties-Stage Partners	CD-4	320.00	0.00	28,627.15
10/21/2022	<u>4153</u>		6724 LUISI, ANNA - Drama Club reimbursement for supplies for HS fall play-Amazon	CD-4	51.81	0.00	28,575.34
10/21/2022	<u>4153</u>		6724 LUISI, ANNA - Drama Club reimbursement for supplies for HS fall play-Amazon	CD-4	402.96	0.00	28,172.38
10/21/2022	<u>4153</u>		6724 LUISI, ANNA - Drama Club reimbursement for supplies for HS fall play-Amazon	CD-4	70.70	0.00	28,101.68
10/31/2022	<u>4157</u>		6662 Drama Club Royalty and licensing HS fall play(Peter and the Starcatcher) - Drama Club Royalty and licensing HS fall play (Peter and the Starcatcher)	CD-4	290.68	0.00	27,811.00
10/31/2022	<u>4156</u>		8872 Drama Club HS fall play payment for stage combat workshop - Drama Club HS fall play payment for stage combat workshop	CD-4	213.75	0.00	27,597.25
<b>E 704 Totals:</b>					<b>1,349.90</b>	<b>0.00</b>	<b>27,597.25</b>
<b>E 707</b>	<b>HONOR SOCIETY</b>						
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	13.46
<b>E 707 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>13.46</b>
<b>E 708</b>	<b>MYNDERSIAN</b>						
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	8,246.06
<b>E 708 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>8,246.06</b>
<b>E 709</b>	<b>PROJECT GRADUATION</b>						
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	6,246.69
<b>E 709 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>6,246.69</b>
<b>E 710</b>	<b>SCHOOL STORE - HIGH SCHOOL</b>						
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	438.10
<b>E 710 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>438.10</b>
<b>E 711</b>	<b>SKI CLUB</b>						
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	10.07



# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 711	SKI CLUB							
E 711 Totals:						0.00	0.00	10.07
E 712	STUDENT COUNCIL - HIGH SCHOOL							
				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	1,658.53
10/11/2022	1278907			HS Student Council homecoming tickets sales, sales tax, concession stand sales, chocolate fundraiser - HS Student Council Soccer Concession Stand Sales	CR-4	0.00	895.60	2,554.13
10/11/2022	1278907			HS Student Council homecoming tickets sales, sales tax, concession stand sales, chocolate fundraiser - HS Student Council Homecoming donations	CR-4	0.00	330.00	2,884.13
10/11/2022	1278907			HS Student Council homecoming tickets sales, sales tax, concession stand sales, chocolate fundraiser - HS Student Council Homecoming ticket sales	CR-4	0.00	2,537.04	5,421.17
10/11/2022	1278907			HS Student Council homecoming tickets sales, sales tax, concession stand sales, chocolate fundraiser - HS Student Council Chocolate Fundraiser sales	CR-4	0.00	1,320.00	6,741.17
10/11/2022	71			HS Student Council Sales Tax Pd credit on Homecoming and Concession Stand HS Student Council Sales Tax Pd credit on Homecoming ticket sales	JE-2	0.00	17.57	6,758.74
10/11/2022	71			HS Student Council Sales Tax Pd credit on Homecoming and Concession Stand HS Student Council Sales Tax Pd credit on Concession Stand sales	JE-2	0.00	16.89	6,775.63
10/12/2022	4150			5000 KESSLER, EMILY - HS Student Council Reimb. homecoming supplies-Michael's	CD-4	59.66	0.00	6,715.97
10/12/2022	4150			5000 KESSLER, EMILY - HS Student Council Reimb. homecoming supplies Dollar Tree	CD-4	22.85	0.00	6,693.12
10/12/2022	4150			5000 KESSLER, EMILY - HS Student Council Reimb. homecoming supplies-Sinicropi Florist	CD-4	67.94	0.00	6,625.18
10/12/2022	4150			5000 KESSLER, EMILY - HS Student Council Reimb. homecoming supplies-McDonald's	CD-4	89.37	0.00	6,535.81
10/12/2022	4150			5000 KESSLER, EMILY - HS Student Council Reim. for DJ for homecoming dance	CD-4	950.00	0.00	5,585.81

# SENECA FALLS CSD

## General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 712</b>	<b>STUDENT COUNCIL - HIGH SCHOOL</b>						
10/12/2022	<u>4150</u>		5000 KESSLER, EMILY - HS Student Council Reimb. for concession stand purchases-BJ's	CD-4	246.72	0.00	5,339.09
10/12/2022	<u>4150</u>		5000 KESSLER, EMILY - HS Student Council Reimb. for concession stand purchases-Wegman's	CD-4	16.92	0.00	5,322.17
10/12/2022	<u>4150</u>		5000 KESSLER, EMILY - HS Student Council Reimb. for concession stand purchases-Costco	CD-4	67.63	0.00	5,254.54
10/12/2022	<u>4150</u>		5000 KESSLER, EMILY - HS Student Council Reimb. for concession stand purchases-Aldi's	CD-4	19.58	0.00	5,234.96
10/12/2022	<u>4151</u>		7852 HS Student Council Chocolate Fundraiser - HS Student Council Chocolate Fundraiser	CD-4	755.00	0.00	4,479.96
<b>E 712 Totals:</b>					<b>2,295.67</b>	<b>5,117.10</b>	<b>4,479.96</b>
<b>E 713</b>	<b>MODEL UN</b>						
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	424.18
<b>E 713 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>424.18</b>
<b>E 715</b>	<b>STUDENT COUNCIL - MIDDLE SCHOOL</b>						
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	5,571.66
<b>E 715 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>5,571.66</b>
<b>E 716</b>	<b>YEARBOOK - MIDDLE SCHOOL</b>						
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	475.74
<b>E 716 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>475.74</b>
<b>E 718</b>	<b>CLASS OF 2023</b>						
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	2,637.95
10/04/2022	<u>1278906</u>		Class of 2023 Senior Trip deposits, parking spot, and craft fair donation - Class of 2023 Senior Trip deposits	CR-4	0.00	4,025.00	6,662.95
10/04/2022	<u>1278906</u>		Class of 2023 Senior Trip deposits, parking spot, and craft fair donation - Class of 2023 parking spot payments	CR-4	0.00	60.00	6,722.95

# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>E 718</b>	<b>CLASS OF 2023</b>							
10/04/2022	<u>1278906</u>			Class of 2023 Senior Trip deposits, parking spot, and craft fair donation - Class of 2023 craft fair donations	CR-4	0.00	200.00	6,922.95
10/21/2022	<u>1278908</u>			Class of 2023 NYC trip payments - Class of 2023 NYC trip payments	CR-4	0.00	4,458.00	11,380.95
10/21/2022	<u>4154</u>		6674	Class of 2023 bus payment for NYC trip - Class of 2023 bus payment for NYC trip	CD-4	3,738.00	0.00	7,642.95
10/21/2022	<u>4155</u>		8561	Class 2023 NYC trip statue of liberty tour - Class 2023 NYC trip statue of liberty tour	CD-4	700.80	0.00	6,942.15
10/31/2022	<u>1278910</u>			Class of 2023 Senior clothing order deposit - Class of 2023 Senior clothing order deposit	CR-4	0.00	1,636.00	8,578.15
10/31/2022	<u>4158</u>		6674	Class of 2023 bus deposit for Senior trip to Woodloch pines - Class of 2023 bus deposit for Senior trip to Woodloch pines	CD-4	778.00	0.00	7,800.15
<b>E 718 Totals:</b>						<b>5,216.80</b>	<b>10,379.00</b>	<b>7,800.15</b>
<b>E 719</b>	<b>CLASS OF 2024</b>							
				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	20,519.85
10/31/2022	<u>4159</u>		9042	Class of 2024 Junior prom barn rental - Class of 2024 Junior prom barn rental	CD-4	1,350.00	0.00	19,169.85
<b>E 719 Totals:</b>						<b>1,350.00</b>	<b>0.00</b>	<b>19,169.85</b>
<b>E 720</b>	<b>CLASS OF 2025</b>							
				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	1,569.00
<b>E 720 Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>1,569.00</b>
<b>E 721</b>	<b>CLASS OF 2026</b>							
				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	2,121.21
<b>E 721 Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>2,121.21</b>
<b>E 722</b>	<b>CLASS OF 2027</b>							
				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	0.00
10/27/2022	<u>1278909</u>			Class of 2027 Clothing Order deposit - Class of 2027 Clothing order check from Josten's	CR-4	0.00	63.62	63.62



# SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Date	Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 722		CLASS OF 2027								
E 722 Totals:								0.00	63.62	63.62
E 728		THE GREEN CLUB								
BALANCE 07/01/2022 - 09/30/2022								0.00	0.00	114.58
E 728 Totals:								0.00	0.00	114.58
Grand Totals:								26,046.70	26,046.70	180,897.50

# SENECA FALLS CSD

Check Warrant Report For A - 26: GENERAL 10/06/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604630	10/06/2022	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	230255	46.02	46.02
					<b>Check Total:</b>	<b>46.02</b>	
604631	10/06/2022	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,532.65	
					<b>Check Total:</b>	<b>3,532.65</b>	
604632	10/06/2022	6240	JORDAN ANGIE	A 2855.400-00-1500		106.50	
				A 2855.400-00-1500		103.25	
					<b>Check Total:</b>	<b>209.75</b>	
604633	10/06/2022	8511	ATIS ELEVATOR INSPECTIONS LLC	A 1621.400-00-0000	230244	312.50	312.50
					<b>Check Total:</b>	<b>312.50</b>	
604634	10/06/2022	7626	DEAN BARKLEY	A 2855.400-00-1500		83.80	
					<b>Check Total:</b>	<b>83.80</b>	
604635	10/06/2022	5339	BENEFIT RESOURCE LLC	A 9060.800-00-8030	230385	1,420.25	1,420.25
					<b>Check Total:</b>	<b>1,420.25</b>	
604636	10/06/2022	8519	KARISSA BLAMBLE	A 2630.400-00-0000		240.00	
				A 2250.400-00-0000		34.63	
					<b>Check Total:</b>	<b>274.63</b>	
604637	10/06/2022	5750	JOSH BOVET	A 2855.400-00-1500		106.50	
					<b>Check Total:</b>	<b>106.50</b>	
604638	10/06/2022	8849	KEIRSTAN BOZEAT	A 2855.400-00-1500		92.70	
				A 2855.400-00-1500		89.00	
				A 2855.400-00-1500		78.00	
					<b>Check Total:</b>	<b>259.70</b>	
604639	10/06/2022	3632	JANET BRISTOL	A 2855.400-00-1500		88.70	

# SENECA FALLS CSD

Check Warrant Report For A - 26: GENERAL 10/06/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604640	10/06/2022	239 BILL BULMAN		A 2855.400-00-1500		83.80	
					Check Total:	172.50	
				A 2855.400-00-1500		74.10	
604641	10/06/2022	7272 CHRISTOPHER BUTLER		A 2855.400-00-1500		37.05	
					Check Total:	111.15	
				A 5510.400-00-4300		11.91	
604642	10/06/2022	2298 CARDMEMBER SERVICE		A 5510.400-00-4300		14.35	
					Check Total:	26.26	
				A 1010.450-00-0000	230304	57.91	57.91
604643	10/06/2022	1199 CDW GOVERNMENT INC.		A 2020.450-04-0000	230482	31.52	31.52
				A 1620.450-00-0000	230222	75.70	75.70
				A 2110.450-05-0600	230547	455.34	455.34
				A 2250.450-05-0000	230376	46.25	46.25
					Check Total:	666.72	
604644	10/06/2022	6488 CINTAS CORPORATION #2		A 2630.450-00-0000	230566	700.00	700.00
				A 2630.450-00-0000	230563	88.50	88.50
					Check Total:	788.50	
604645	10/06/2022	4653 KIRK R. CLARK		A 5510.400-00-0000	230253	125.30	125.30
					Check Total:	125.30	
604646	10/06/2022	8695 ANDREW CLAS		A 2855.400-00-1500		83.80	
					Check Total:	83.80	
604647	10/06/2022	4038 DOUG COLE		A 2855.400-00-1500		74.10	
				A 2855.400-00-1500		37.05	
					Check Total:	111.15	
				A 2855.400-00-1500		103.25	



# SENECA FALLS CSD

Check Warrant Report For A - 26: GENERAL 10/06/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604648	10/06/2022	9021	DAVID DAHLBERG		Check Total:	103.25	
				A 2855.400-00-1500		103.25	
				A 2855.400-00-1500		83.80	
					Check Total:	187.05	
604649	10/06/2022	478	CARL DAVIS				
				A 2855.400-00-1500		78.00	
				A 2855.400-00-1500		103.00	
					Check Total:	181.00	
604650	10/06/2022	8857	CHERRIE DEMING				
				A 2855.400-00-1500		89.00	
				A 2855.400-00-1500		78.00	
				A 2855.400-00-1500		89.00	
					Check Total:	256.00	
604651	10/06/2022	2880	DAWN DONK				
				A 2110.400-02-0000		23.63	
					Check Total:	23.63	
604652	10/06/2022	3238	EMPIRE NATURAL GAS CORP				
				A 1620.400-01-4020	230340	116.31	116.31
					Check Total:	116.31	
604653	10/06/2022	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-05-4030	230338	2,562.14	2,562.14
					Check Total:	2,562.14	
604654	10/06/2022	8701	NEIL ERNENWEIN				
				A 2855.400-00-1500		83.80	
					Check Total:	83.80	
604655	10/06/2022	3030	JIM FAIRBANKS				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	30.00	
604656	10/06/2022	660	FERRARA LUMBER				
				A 1621.450-00-0000	230235	162.43	162.43
				A 1621.450-00-0000	230235	9.12	9.12

# SENECA FALLS CSD

Check Warrant Report For A - 26: GENERAL 10/06/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-00-0000	230235	9.26	9.26
				A 1621.450-00-0000	230235	7.63	7.63
				A 1621.450-00-0000	230235	6.20	6.20
				A 1621.450-00-0000	230235	21.82	21.82
				A 1621.450-00-0000	230235	17.98	17.98
				A 1621.450-00-0000	230235	6.56	6.56
				A 1621.450-00-0000	230235	5.57	5.57
				<b>Check Total:</b>		<b>246.57</b>	
604657	10/06/2022	2444	ANTHONY FERRARA				
				A 1010.400-00-0000		315.00	
				<b>Check Total:</b>		<b>315.00</b>	
604658	10/06/2022	1916	FINGER LAKES DAIRY SVCS., INC.				
				A 1621.450-00-0000	230226	9.51	9.51
				<b>Check Total:</b>		<b>9.51</b>	
604659	10/06/2022	3393	FISCAL ADVISORS & MARKETING INC				
				A 1380.400-00-0000	230396	450.00	450.00
				<b>Check Total:</b>		<b>450.00</b>	
604660	10/06/2022	736	GARY FRENCH				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				<b>Check Total:</b>		<b>45.00</b>	
604661	10/06/2022	770	GENEVA ELECTRICAL SUPPLY				
				A 1621.450-00-0000	230236	244.50	244.50
				<b>Check Total:</b>		<b>244.50</b>	
604662	10/06/2022	6981	GENEVA GENERAL HOSPITAL				
				A 2855.400-00-0000	230361	1,700.00	1,700.00
				<b>Check Total:</b>		<b>1,700.00</b>	
604663	10/06/2022	7634	DOUG GOODFELLOW				
				A 2855.400-00-1500		106.50	
				<b>Check Total:</b>		<b>106.50</b>	
604664	10/06/2022	805	GRAINGER				
				A 1621.450-00-0000	230237	44.81	44.81

# SENECA FALLS CSD

Check Warrant Report For A - 26: GENERAL 10/06/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604665	10/06/2022	5605 MARK GRIFFIN JR.			Check Total:	44.81	
				A 2855.400-00-1500		88.70	
				A 2855.400-00-1500		83.80	
					Check Total:	172.50	
604666	10/06/2022	858 HARRIS BEACH PLLC		A 1420.400-00-0000	230397	694.30	694.30
					Check Total:	694.30	
604667	10/06/2022	8523 HILLSIDE CHILDREN'S CENTER		A 2250.470-00-0000	230570	3,959.49	3,959.49
				A 2250.470-00-0000	230570	3,959.49	3,959.49
					Check Total:	7,918.98	
604668	10/06/2022	6993 STACIE A. HIRSH		A 2855.400-00-1500		78.00	
				A 2855.400-00-1500		103.00	
					Check Total:	181.00	
604669	10/06/2022	926 HMH RECEIVABLES CO LLC		A 2110.480-10-0000	230506	53.07	53.07
				A 2110.480-10-0000	230506	26.53	26.52
					Check Total:	79.60	
604670	10/06/2022	7103 TODD HOSBACH		A 2855.400-00-1500		83.80	
					Check Total:	83.80	
604671	10/06/2022	6978 HORACE K. HUDSON		A 2855.400-00-1500		74.10	
				A 2855.400-00-1500		37.05	
					Check Total:	111.15	
604672	10/06/2022	1736 J.C. EHRLICH, INC.		A 1620.400-00-0000	230242	56.00	56.00
				A 1620.400-00-0000	230242	56.00	56.00
				A 1620.400-00-0000	230242	68.00	68.00
				A 1620.400-00-0000	230242	68.00	68.00
					Check Total:	248.00	



# SENECA FALLS CSD

Check Warrant Report For A - 26: GENERAL 10/06/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604673	10/06/2022	8552	MICHAEL JERVIS	A 2855.400-00-1500		83.80	
				A 2855.400-00-1500		88.70	
					<b>Check Total:</b>	<b>172.50</b>	
604674	10/06/2022	6277	GERALD KNOX	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
604675	10/06/2022	9016	SCOTT LAMBERT	A 2855.400-00-1500		88.70	
				A 2855.400-00-1500		83.80	
				A 2855.400-00-1500		83.80	
					<b>Check Total:</b>	<b>256.30</b>	
604676	10/06/2022	8591	LANGUAGE LINE SERVICES INC	A 2250.400-00-0000	230456	30.90	30.90
					<b>Check Total:</b>	<b>30.90</b>	
604677	10/06/2022	1176	LOWE'S COMPANIES, INC.	A 1621.450-00-0000	230218	27.54	27.54
				A 1621.450-00-0000	230218	28.49	28.49
					<b>Check Total:</b>	<b>56.03</b>	
604678	10/06/2022	4662	MUSIC & ARTS CENTERS	A 2110.450-04-0900	230556	119.45	119.45
					<b>Check Total:</b>	<b>119.45</b>	
604679	10/06/2022	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	230252	693.19	693.19
					<b>Check Total:</b>	<b>693.19</b>	
604680	10/06/2022	7823	ROBERT OUIMET	A 2855.400-00-1500		88.70	
				A 2855.400-00-1500		83.80	
					<b>Check Total:</b>	<b>172.50</b>	
604681	10/06/2022	4497	MICHAEL L. PETROCCI	A 2855.400-00-1500		83.80	
				A 2855.400-00-1500		41.90	
					<b>Check Total:</b>	<b>125.70</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 26: GENERAL 10/06/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604682	10/06/2022	5523	PIONEER VALLEY BOOKS	A 2110.450-02-0000	230560	157.39	157.39
					<b>Check Total:</b>	<b>157.39</b>	
604683	10/06/2022	7658	MICHAEL R. PUCINO	A 5510.450-00-0000	230589	80.00	80.00
					<b>Check Total:</b>	<b>80.00</b>	
604684	10/06/2022	1722	REALLY GOOD STUFF INC	A 2110.450-02-0010	230188	12.02	12.02
					<b>Check Total:</b>	<b>12.02</b>	
604685	10/06/2022	8663	CATHY A ROSS	A 1320.400-00-0000	230350	321.90	321.90
					<b>Check Total:</b>	<b>321.90</b>	
604686	10/06/2022	8714	**CONTINUED** SCHOOL SPECIALTY LLC				
					<b>Check Total:</b>	<b>0.00</b>	
604687	10/06/2022	8714	**CONTINUED** SCHOOL SPECIALTY LLC				
					<b>Check Total:</b>	<b>0.00</b>	
604688	10/06/2022	8714	SCHOOL SPECIALTY LLC	A 2110.450-02-0900	230044	47.69	47.69
				A 2110.450-02-0002	230040	131.36	131.36
				A 2110.450-02-0002	230026	182.14	182.14
				A 2110.450-02-0000	230025	37.82	37.82
				A 2250.450-01-0000	230021	4.49	4.49
				A 2110.450-01-0004	230018	72.77	72.77
				A 2110.450-01-0004	230014	12.96	12.96
				A 2020.450-01-0000	230004	298.40	298.40
				A 2110.450-01-0004	230447	200.05	200.05
				A 1621.450-00-0000	230549	119.36	119.36
				A 2110.450-04-1100	230163	1.33	1.33
				A 2110.450-05-0000	230119	282.43	282.43
				A 2110.450-05-0000	230107	1.24	1.24

# SENECA FALLS CSD

Check Warrant Report For A - 26: GENERAL 10/06/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2815.450-00-0000	230102	12.96	12.96
				A 2110.450-04-1200	230077	184.99	184.99
				A 2810.450-00-0000	230072	168.90	168.90
				A 2110.450-04-1100	230058	71.85	71.85
				A 2110.450-02-0900	230044	1.24	1.24
				A 2110.450-02-0002	230040	4.96	4.96
				A 2110.450-02-0002	230026	17.99	17.99
				A 2110.450-02-0000	230025	4.12	4.12
				A 2110.450-01-0004	230018	12.96	12.96
				A 2110.450-04-1100	230163	6.60	6.60
				A 2110.450-05-0000	230119	4.96	4.96
				A 2110.450-05-0000	230107	7.08	7.08
				A 2110.450-04-1200	230077	10.73	10.73
				A 2810.450-00-0000	230072	1.23	1.23
				A 2110.450-04-1100	230058	10.66	10.66
				A 2110.450-02-0900	230044	4.70	4.70
				<b>Check Total:</b>		<b>1,917.97</b>	
604689	10/06/2022	5287	GREG SCROOBY				
				A 2855.400-00-1500		103.00	
				<b>Check Total:</b>		<b>103.00</b>	
604690	10/06/2022	1858	SENECA FALLS SCHOOL LUNCH PROG				
				A 1010.400-00-0000	230373	74.13	74.13
				<b>Check Total:</b>		<b>74.13</b>	
604691	10/06/2022	1920	SENECA OFFICE PRODUCTS				
				A 2070.450-00-0000	230572	38.20	38.20
				A 1620.450-00-0000	230225	48.95	48.95
				<b>Check Total:</b>		<b>87.15</b>	
604692	10/06/2022	6245	RUTH SHIELDS				
				A 2855.400-00-1500		103.00	
				<b>Check Total:</b>		<b>103.00</b>	
604693	10/06/2022	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL				
				A 2815.400-00-0000	230363	3,785.25	3,785.25



# SENECA FALLS CSD

Check Warrant Report For A - 26: GENERAL 10/06/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604694	10/06/2022	7068	STAPLES CONTRACT & COMMERCIAL		Check Total:	3,785.25	
				A 5510.450-00-0000	230155	106.07	106.07
				A 2110.450-05-0000	230157	24.96	24.96
				A 2110.450-05-0000	230158	22.85	22.85
				A 2110.450-05-0000	230160	25.75	25.75
				A 2110.450-05-1200	230161	34.97	34.97
				A 5510.450-00-0000	230155	34.63	34.63
				A 2110.450-05-1200	230161	2.99	2.99
				A 5510.450-00-0000	230155	2.92	2.92
					Check Total:	255.14	
604695	10/06/2022	4795	SUNY OSWEGO, AUXILIARY SERVICES				
				A 2110.400-05-0400	230565	100.00	100.00
				A 2110.400-05-0400	230565	100.00	100.00
					Check Total:	200.00	
604696	10/06/2022	9027	RYAN TEABO				
				A 2855.400-00-1500		89.00	
					Check Total:	89.00	
604697	10/06/2022	9028	TONJA TICCONI				
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	
604698	10/06/2022	7726	JODIE VERKEY				
				A 2630.400-00-0000		240.00	
					Check Total:	240.00	
604699	10/06/2022	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES				
					Check Total:	0.00	
604700	10/06/2022	2344	WAYNE-FINGER LAKES BOCES				
				A 1010.490-00-0000	230528	864.81	864.81
				A 1310.490-00-0000	230528	26,360.05	24,255.25
				A 1345.490-00-0000	230528	742.22	742.22
				A 1420.490-00-0000	230528	2,562.92	2,562.92

# SENECA FALLS CSD

Check Warrant Report For A - 26: GENERAL 10/06/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1430.490-00-0000	230528	1,549.24	1,549.24
				A 1620.490-00-0000	230528	1,229.10	1,229.10
				A 1680.490-00-0000	230528	25,025.30	25,025.30
				A 1981.490-00-4910	230528	12,352.57	12,352.57
				A 1981.490-00-4920	230528	10,704.16	10,704.16
				A 2020.490-00-0000	230528	1,023.70	1,023.70
				A 2070.490-00-0000	230528	3,121.69	3,121.69
				A 2110.490-00-0000	230528	9,082.25	9,082.25
				A 2250.490-00-0000	230528	398,077.98	398,077.98
				A 2280.490-00-0000	230528	66,849.40	66,849.40
				A 2330.490-00-0000	230528	5,114.80	5,114.80
				A 2610.490-00-0000	230528	5,830.02	5,830.02
				A 2630.490-00-0000	230528	57,612.73	57,612.73
				A 5581.490-00-0000	230528	350.00	350.00
				A 2330.490-00-0001	230528	2,204.90	2,204.90
				A 1310.490-00-0000	230528	-2,104.81	0.00
				<b>Check Total:</b>		<b>628,553.03</b>	
604701	10/06/2022	6738	ANDREW V. WILBUR	A 2855.400-00-1500		83.80	
				<b>Check Total:</b>		<b>83.80</b>	



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 72					Warrant Total:	662,244.93	
					Vendor Portion:	662,244.93	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>10/1/22</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title



# SENECA FALLS CSD

Check Warrant Report For A - 28: GENERAL 10/12/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604730	10/12/2022	6	A-VERDI COS LLC	A 1621.400-00-0000	230234	10.79	10.79
					<b>Check Total:</b>	<b>10.79</b>	
604730	10/12/2022	6	**VOID** A-VERDI COS LLC	A 1621.400-00-0000	230234	-10.79	-10.79
					<b>Check Total:</b>	<b>-10.79</b>	
604731	10/12/2022	3837	DAVID K. BAKER	A 2855.400-00-1500		103.00	
					<b>Check Total:</b>	<b>103.00</b>	
604732	10/12/2022	5750	JOSH BOVET	A 2855.400-00-1500		83.80	
				A 2855.400-00-1500		88.70	
					<b>Check Total:</b>	<b>172.50</b>	
604733	10/12/2022	2672	JAMES BRUNI	A 2630.400-00-0000		240.00	
					<b>Check Total:</b>	<b>240.00</b>	
604734	10/12/2022	4443	BSN SPORTS LLC	A 2855.450-00-0000	230474	722.00	722.00
					<b>Check Total:</b>	<b>722.00</b>	
604735	10/12/2022	8883	BUELL FUEL	A 5510.450-00-5710	230257	2,184.00	2,184.00
				A 5510.450-00-5710	230257	1,420.97	1,420.97
					<b>Check Total:</b>	<b>3,604.97</b>	
604736	10/12/2022	4653	KIRK R. CLARK	A 2855.400-00-1500		83.80	
					<b>Check Total:</b>	<b>83.80</b>	
604737	10/12/2022	3395	JANET CLENDENEN	A 2630.400-00-0000		240.00	
					<b>Check Total:</b>	<b>240.00</b>	
604738	10/12/2022	8857	CHERRIE DEMING	A 2855.400-00-1500		89.00	
				A 2855.400-00-1500		117.00	
					<b>Check Total:</b>	<b>206.00</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 28: GENERAL 10/12/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604739	10/12/2022	3238	EMPIRE NATURAL GAS CORP	A 1620.400-04-4020	230340	716.17	716.17
				A 1620.400-05-4020	230340	585.96	585.96
					<b>Check Total:</b>	<b>1,302.13</b>	
604740	10/12/2022	8701	NEIL ERNENWEIN	A 2855.400-00-1500		83.80	
					<b>Check Total:</b>	<b>83.80</b>	
604741	10/12/2022	4266	FACILITIES EQUIPMENT & SERVICE	A 1621.450-00-0000	230593	1,807.85	1,807.85
					<b>Check Total:</b>	<b>1,807.85</b>	
604742	10/12/2022	660	FERRARA LUMBER	A 1621.450-00-0000	230235	10.79	10.79
					<b>Check Total:</b>	<b>10.79</b>	
604743	10/12/2022	3647	FISHER SCIENTIFIC	A 2110.450-04-1100	230164	21.24	21.24
					<b>Check Total:</b>	<b>21.24</b>	
604744	10/12/2022	7070	FOLLETT CONTENT SOLUTIONS LLC	A 2610.460-05-0000	230487	331.85	331.85
					<b>Check Total:</b>	<b>331.85</b>	
604745	10/12/2022	805	GRAINGER	A 1621.450-00-0000	230237	42.62	42.62
				A 1621.450-00-0000	230237	15.16	15.16
				A 1621.450-00-0000	230237	24.95	24.95
				A 1621.450-00-0000	230237	7.80	7.80
					<b>Check Total:</b>	<b>90.53</b>	
604746	10/12/2022	7179	AMY HIBBARD	A 2630.400-00-0000		240.00	
					<b>Check Total:</b>	<b>240.00</b>	
604747	10/12/2022	7477	KEVIN KORZENIEWSKI	A 2630.400-00-0000		240.00	
					<b>Check Total:</b>	<b>240.00</b>	
604748	10/12/2022	6590	MAG HOLDING INC.	A 1310.400-00-0000	230400	4,800.00	4,800.00

# SENECA FALLS CSD

Check Warrant Report For A - 28: GENERAL 10/12/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604749	10/12/2022	3103	MATRIX COMMUNICATIONS		<b>Check Total:</b>	<b>4,800.00</b>	
				A 1620.400-00-0000	230240	420.00	420.00
604750	10/12/2022	8870	NEW YORK ASSOCIATION OF SCHOOL PSYCHOLOGISTS		<b>Check Total:</b>	<b>420.00</b>	
				A 2250.400-00-0000	230600	305.00	305.00
604751	10/12/2022	1459	NYS ELECTRIC & GAS		<b>Check Total:</b>	<b>305.00</b>	
				A 1620.400-04-4020	230339	269.97	269.97
				A 1620.400-05-4020	230339	220.88	220.88
				A 1620.400-07-4020	230339	28.21	28.21
				A 5530.400-00-4020	230339	0.00	0.00
604752	10/12/2022	6506	ELIZABETH OLMSTEAD		<b>Check Total:</b>	<b>519.06</b>	
				A 2110.400-02-0000		12.25	
604753	10/12/2022	7823	ROBERT OUMET		<b>Check Total:</b>	<b>12.25</b>	
				A 2855.400-00-1500		106.50	
604754	10/12/2022	5523	PIONEER VALLEY BOOKS		<b>Check Total:</b>	<b>106.50</b>	
				A 2110.450-02-0000	230580	93.22	93.22
604755	10/12/2022	9030	NATHAN RARICK		<b>Check Total:</b>	<b>93.22</b>	
				A 2110.400-02-0000		14.88	
604756	10/12/2022	8748	READING READING BOOK LLC		<b>Check Total:</b>	<b>14.88</b>	
				A 2110.450-02-0000	230579	73.50	72.60
604757	10/12/2022	2655	SCHOLASTIC		<b>Check Total:</b>	<b>73.50</b>	
				A 2110.400-04-0500	230282	208.78	208.78
				A 2110.480-01-0000	230314	616.38	616.34
604758	10/12/2022	1854	SCHOLASTIC, INC.		<b>Check Total:</b>	<b>825.16</b>	



# SENECA FALLS CSD

Check Warrant Report For A - 28: GENERAL 10/12/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604759	10/12/2022	8714 SCHOOL SPECIALTY LLC		A 2110.480-02-0000	230436	658.90	658.90
					<b>Check Total:</b>	<b>658.90</b>	
				A 2110.450-04-0400	230137	462.42	462.42
				A 2110.450-05-0600	230092	254.39	254.39
				A 2110.450-02-0010	230036	312.59	312.59
				A 2110.450-01-0000	230024	83.02	83.02
				A 2110.450-04-0400	230137	76.80	76.80
				A 2110.450-05-0600	230092	7.54	7.54
				A 2110.450-02-0010	230036	20.99	20.99
				A 2110.450-01-0000	230024	12.96	12.96
				A 2110.450-01-0000	230024	19.49	19.49
604760	10/12/2022	6518 SENECA FALLS DEPT. OF			<b>Check Total:</b>	<b>1,250.20</b>	
				A 1620.400-01-4040	230336	862.00	862.00
				A 1620.400-02-4040	230336	1,073.20	1,073.20
				A 1620.400-04-4040	230336	862.00	862.00
				A 1620.400-05-4040	230336	1,073.20	1,073.20
				A 1620.400-07-4040	230336	442.66	442.66
				A 5530.400-00-4040	230336	212.02	212.02
604761	10/12/2022	1920 SENECA OFFICE PRODUCTS			<b>Check Total:</b>	<b>4,525.08</b>	
				A 1620.450-00-0000	230225	159.00	159.00
				A 2020.450-01-0000	230315	31.28	31.28
604762	10/12/2022	6130 TOPS MARKET, LLC			<b>Check Total:</b>	<b>190.28</b>	
				A 2110.450-05-0600	230545	178.81	178.81
					<b>Check Total:</b>	<b>178.81</b>	
604763	10/12/2022	8393 UNITED SUPPLY CORP					
				A 2110.450-00-0000	230206	31.36	31.36
					<b>Check Total:</b>	<b>31.36</b>	
604764	10/12/2022	8455 ZONAR SYSTEMS INC					
				A 5510.400-00-0000	230254	729.00	729.00

# SENECA FALLS CSD

Check Warrant Report For A - 28: GENERAL 10/12/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	729.00
						Warrant Total:	24,233.66
						Vendor Portion:	24,233.66

Number of Transactions: 36

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$ \_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ \_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-13-22	Cathy Ross	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For A - 31: GENERAL 10/19/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604770	10/19/2022	8883	BUELL FUEL	A 5510.450-00-5710	230257	3,188.01	3,188.01
				A 5510.450-00-5710	230257	1,212.12	1,212.12
				A 5510.450-00-5710	230257	1,129.69	1,129.69
				Check Total:		5,529.82	
604771	10/19/2022	239	BILL BULMAN	A 2855.400-00-1500		74.10	
				A 2855.400-00-1500		37.05	
				A 2855.400-00-1500		37.05	
				A 2855.400-00-1500		74.10	
				Check Total:		222.30	
604772	10/19/2022	2298	CARDMEMBER SERVICE	A 1240.400-00-0000	230553	567.00	567.00
				Check Total:		567.00	
604773	10/19/2022	6485	GEOFF CARVEY	A 2855.400-00-1500		88.70	
				Check Total:		88.70	
604774	10/19/2022	4653	KIRK R. CLARK	A 2855.400-00-1500		103.25	
				A 2855.400-00-1500		83.80	
				Check Total:		187.05	
604775	10/19/2022	8695	ANDREW CLAS	A 2855.400-00-1500		74.10	
				A 2855.400-00-1500		37.05	
				Check Total:		111.15	
604776	10/19/2022	4038	DOUG COLE	A 2855.400-00-1500		106.50	
				A 2855.400-00-1500		88.70	
				Check Total:		195.20	
604777	10/19/2022	9021	DAVID DAHLBERG	A 2855.400-00-1500		106.50	
				Check Total:		106.50	
604778	10/19/2022	3686	DANIEL J. DYGERT				



# SENECA FALLS CSD

Check Warrant Report For A - 31: GENERAL 10/19/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604779	10/19/2022	3238	EMPIRE NATURAL GAS CORP	A 2855.400-00-1500		88.70	
					Check Total:	88.70	
				A 1620.400-07-4020	230340	6.81	6.81
604780	10/19/2022	7012	ENERGY CO-OP OF AMERICA, INC.	A 5530.400-00-4020	230340	29.85	29.85
					Check Total:	36.66	
				A 1620.400-07-4030	230338	181.46	0.00
604781	10/19/2022	8701	NEIL ERNENWEIN	A 1620.400-07-4030	230338	84.13	84.13
				A 5530.400-00-4030	230338	2,221.55	2,221.55
					Check Total:	2,487.14	
604782	10/19/2022	681	FLMEA	A 2855.400-00-1500		106.50	
					Check Total:	106.50	
				A 2850.400-00-0900	230592	125.00	125.00
604783	10/19/2022	7070	FOLLETT CONTENT SOLUTIONS LLC		Check Total:	125.00	
				A 2610.450-02-0000	220941	463.78	463.78
				A 2610.460-04-0000	230558	232.27	232.27
604784	10/19/2022	8491	GARY GILBERT	A 2610.450-02-0000	220941	33.70	33.70
					Check Total:	729.75	
				A 2855.400-00-1500		108.00	
604785	10/19/2022	7634	DOUG GOODFELLOW		Check Total:	108.00	
				A 2855.400-00-1500		74.10	
				A 2855.400-00-1500		37.05	
604786	10/19/2022	7395	DAVID HARTNEY	A 2855.400-00-1500		88.70	
					Check Total:	199.85	
				A 2855.400-00-1500		83.80	

# SENECA FALLS CSD

Check Warrant Report For A - 31: GENERAL 10/19/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		83.80	
				A 2855.400-00-1500		41.90	
					<b>Check Total:</b>	<b>298.20</b>	
604787	10/19/2022	5083	HOME DEPOT CREDIT SERVICES				
				A 1621.450-00-0000	230215	39.53	39.53
					<b>Check Total:</b>	<b>39.53</b>	
604788	10/19/2022	8552	MICHAEL JERVIS				
				A 2855.400-00-1500		88.70	
					<b>Check Total:</b>	<b>88.70</b>	
604789	10/19/2022	7101	JOHN MELE				
				A 2855.400-00-1500		89.00	
				A 2855.400-00-1500		78.00	
					<b>Check Total:</b>	<b>167.00</b>	
604790	10/19/2022	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	230252	1,310.26	1,310.26
				A 5510.450-00-5720	230252	292.42	292.42
				A 5510.450-00-5720	230252	467.08	467.08
				A 5510.450-00-5720	230252	1,140.75	1,140.75
				A 5510.450-00-5720	230252	136.67	136.67
					<b>Check Total:</b>	<b>3,347.18</b>	
604791	10/19/2022	1459	NYS ELECTRIC & GAS				
				A 1620.400-07-4030	230337	90.47	90.47
					<b>Check Total:</b>	<b>90.47</b>	
604792	10/19/2022	2815	NYS UNEMPLOYMENT INSURANCE				
				A 9050.800-00-0000		486.20	
					<b>Check Total:</b>	<b>486.20</b>	
604793	10/19/2022	1464	NYSSBA				
				A 1010.400-00-0000	230614	2,350.00	2,350.00
					<b>Check Total:</b>	<b>2,350.00</b>	
604794	10/19/2022	4431	NYSSMA				
				A 2850.400-00-0900	230613	20.00	20.00
					<b>Check Total:</b>	<b>20.00</b>	
604795	10/19/2022	7520	MARK T. SANTORO				

# SENECA FALLS CSD

Check Warrant Report For A - 31: GENERAL 10/19/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		108.00	
604796	10/19/2022	4461	FRANK E. SCHMITTER		Check Total:	108.00	
				A 2855.400-00-1500		106.50	
604797	10/19/2022	7003	BRIAN SCHULMERICH		Check Total:	106.50	
				A 2855.400-00-1500		108.00	
604798	10/19/2022	5287	GREG SCROOBY		Check Total:	108.00	
				A 2855.400-00-1500		103.00	
				A 2855.400-00-1500		78.00	
604799	10/19/2022	7189	KEVIN SHARP		Check Total:	181.00	
				A 2855.400-00-1500		108.00	
604800	10/19/2022	6289	SURVEILLANCE247 LLC		Check Total:	108.00	
				A 5510.400-00-0000	230251	800.00	800.00
604801	10/19/2022	7196	SHANE VALLIERE		Check Total:	800.00	
				A 2855.400-00-1500		108.00	
604802	10/19/2022	3624	VERIZON WIRELESS		Check Total:	108.00	
				A 2630.400-00-0000	230341	471.17	471.17
604803	10/19/2022	6738	ANDREW V. WILBUR		Check Total:	471.17	
				A 2855.400-00-1500		88.70	
					Check Total:	88.70	



**SENECA FALLS CSD**

Check Warrant Report For A - 31: GENERAL 10/19/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 34					Warrant Total:	19,855.97	
					Vendor Portion:	19,855.97	

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>10/28/22</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/27/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604811	10/27/2022	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	230255	93.00	93.00
					<b>Check Total:</b>	<b>93.00</b>	
604812	10/27/2022	8729	AMAZON CAPITAL SERVICES INC	A 1010.450-00-0000	230379	68.81	68.81
				A 2250.450-05-0000	230595	84.18	84.18
					<b>Check Total:</b>	<b>152.99</b>	
604813	10/27/2022	6240	JORDAN ANGIE	A 2855.400-00-1500		106.50	
					<b>Check Total:</b>	<b>106.50</b>	
604814	10/27/2022	8511	ATIS ELEVATOR INSPECTIONS LLC	A 1621.400-00-0000	230244	125.00	125.00
					<b>Check Total:</b>	<b>125.00</b>	
604815	10/27/2022	7626	DEAN BARKLEY	A 2855.400-00-1500		88.70	
				A 2855.400-00-1500		83.80	
					<b>Check Total:</b>	<b>172.50</b>	
604816	10/27/2022	6061	BARNES & NOBLE - ITHACA	A 2110.480-01-0000	230512	283.80	283.80
					<b>Check Total:</b>	<b>283.80</b>	
604817	10/27/2022	9037	TANYA BEACH	A 1620.400-00-0000		50.00	
					<b>Check Total:</b>	<b>50.00</b>	
604818	10/27/2022	524	BLICK ART MATERIALS	A 2110.450-01-0400	230125	-28.40	0.00
				A 2110.450-04-0400	230136	83.80	83.80
				A 2110.450-04-0400	230132	167.64	167.64
				A 2110.450-01-0400	230125	18.46	18.46
				A 2110.450-04-0400	230136	83.80	0.00
				A 2110.450-04-0400	230132	130.50	130.50
				A 2110.450-01-0400	230125	1.42	1.42
				A 2110.450-04-0400	230136	-83.80	0.00
				A 2110.450-01-0400	230125	34.08	5.68

# SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/27/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-04-0400	230136	8.52	8.52
				A 2110.450-04-0400	230136	152.34	152.34
604819	10/27/2022	9025	BLUEBERRY HILL BOOKS INC		<b>Check Total:</b>	<b>568.36</b>	
				A 2110.450-02-0000	230587	162.25	162.25
604820	10/27/2022	6148	KENNETH L. BROWN		<b>Check Total:</b>	<b>162.25</b>	
				A 2855.400-00-1500		77.40	
604821	10/27/2022	239	BILL BULMAN		<b>Check Total:</b>	<b>77.40</b>	
				A 2855.400-00-1500		74.10	
				A 2855.400-00-1500		37.05	
604822	10/27/2022	7858	SHAWN BURNS		<b>Check Total:</b>	<b>111.15</b>	
				A 5510.400-00-4300		10.00	
604823	10/27/2022	7272	CHRISTOPHER BUTLER		<b>Check Total:</b>	<b>10.00</b>	
				A 5510.400-00-4300		10.36	
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		0.88	
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		5.00	
604824	10/27/2022	6573	CARDIAC LIFE PRODUCTS, INC.		<b>Check Total:</b>	<b>31.24</b>	
				A 1620.450-00-0000	230221	620.40	620.40
604825	10/27/2022	1199	CDW GOVERNMENT INC.		<b>Check Total:</b>	<b>620.40</b>	
				A 2110.450-05-1100	230568	420.00	420.00
604826	10/27/2022	6488	CINTAS CORPORATION #2		<b>Check Total:</b>	<b>420.00</b>	
				A 5510.400-00-0000	230253	125.30	125.30
				A 5510.400-00-0000	230253	125.30	125.30
					<b>Check Total:</b>	<b>250.60</b>	



# SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/27/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604827	10/27/2022	7286	JEFFREY DE LONG	A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		10.00	
					Check Total:	20.00	
604828	10/27/2022	8857	CHERRIE DEMING	A 2855.400-00-1500		78.00	
					Check Total:	78.00	
604829	10/27/2022	9038	MORGAN DOANE	A 1620.400-00-0000		50.00	
					Check Total:	50.00	
604830	10/27/2022	6801	RONALD DONK	A 5510.400-00-4300		10.00	
					Check Total:	10.00	
604831	10/27/2022	7633	ECONOMY PRODUCTS & SOLUTIONS	A 2110.450-00-0000	230620	13,492.80	13,492.80
					Check Total:	13,492.80	
604832	10/27/2022	3238	EMPIRE NATURAL GAS CORP	A 1620.400-01-4020	230340	931.52	931.52
				A 1620.400-02-4020	230340	183.86	183.86
					Check Total:	1,115.38	
604833	10/27/2022	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-02-4030	230338	19.36	19.36
				A 1620.400-01-4030	230338	466.59	466.59
				A 1620.400-04-4030	230338	9.66	9.66
				A 1620.400-04-4030	230338	4,133.31	4,133.31
				A 1620.400-05-4030	230338	5,951.92	5,951.92
					Check Total:	10,580.84	
604834	10/27/2022	6263	EXCELLUS BC/BS -GROUP	A 9060.800-00-8010	230386	13,790.92	13,790.92
				A 9060.800-00-8030	230386	295,422.18	295,422.18
				A 9060.800-00-8040	230386	42,351.19	42,351.19
				A 9060.800-00-8040	230386	6,850.43	6,850.43
				A 9060.800-00-8040	230386	36,252.17	36,252.17

# SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/27/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604835	10/27/2022	3030 JIM FAIRBANKS		A 9060.800-00-8040	230386	8,541.45	8,541.45
				Check Total:		403,208.34	
				A 5510.400-00-4300		15.00	
604836	10/27/2022	660 **CONTINUED** FERRARA LUMBER		A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
604837	10/27/2022	660 FERRARA LUMBER		Check Total:		45.00	
				Check Total:		0.00	
				A 2110.450-05-0400	230581	21.56	21.56
604838	10/27/2022	1916 FINGER LAKES DAIRY SVCS., INC.		A 2110.450-05-0400	230581	349.25	349.25
				A 1621.450-00-0000	230235	11.32	11.32
				A 2110.450-05-0400	230581	15.37	15.37
				A 2110.450-05-0400	230581	7.10	7.10
				A 1621.450-00-0000	230235	5.49	5.49
				A 1621.450-00-0000	230235	3.14	3.14
				A 1621.450-00-0000	230235	56.63	56.63
				A 1621.450-00-0000	230235	4.85	4.85
				A 1621.450-00-0000	230235	7.19	7.19
				A 1621.450-00-0000	230235	9.50	9.50
				A 1621.450-00-0000	230235	71.84	71.84
				A 1621.450-00-0000	230235	67.92	67.92
				Check Total:		631.16	
				A 1621.450-00-0000	230226	17.98	17.98
				Check Total:		17.98	
604839	10/27/2022	701 FLINN SCIENTIFIC, INC.		A 2110.450-04-1100	220854	92.18	92.18
				A 2110.450-04-1100	220854	239.83	239.83
				Check Total:		332.01	
604840	10/27/2022	4303 MARTHA FLOWER		Check Total:		332.01	

# SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/27/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604841	10/27/2022	7396 JESSICA FOULKROD		A 2855.400-00-1500		83.80	
					Check Total:	83.80	
604842	10/27/2022	736 GARY FRENCH		A 5510.400-00-4300		15.00	
					Check Total:	15.00	
604843	10/27/2022	770 GENEVA ELECTRICAL SUPPLY		A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	60.00	
604844	10/27/2022	7634 DOUG GOODFELLOW		A 1621.450-00-0000	230236	219.00	219.00
					Check Total:	219.00	
604845	10/27/2022	805 GRAINGER		A 2855.400-00-1500		103.25	
					Check Total:	103.25	
604846	10/27/2022	858 HARRIS BEACH PLLC		A 1621.450-00-0000	230237	56.80	56.80
				A 1621.450-00-0000	230237	25.44	25.44
					Check Total:	82.24	
604847	10/27/2022	9032 ASHLEY HELMICKI		A 1420.400-00-0000	230397	1,098.20	1,098.20
					Check Total:	1,098.20	
604848	10/27/2022	8523 HILLSIDE CHILDREN'S CENTER		A 1620.400-00-0000		50.00	
					Check Total:	50.00	
				A 2250.470-00-0000		71.17	
				A 2250.470-00-0000	230570	4,873.32	4,873.32
				A 2250.470-00-0000		225.14	
				A 2250.470-00-0000		187.63	
					Check Total:	5,357.26	



# SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/27/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604849	10/27/2022	7644	HILTON MUN 2018	A 2850.400-00-1200	230627	250.00	250.00
					<b>Check Total:</b>	<b>250.00</b>	
604850	10/27/2022	8552	MICHAEL JERVIS	A 2855.400-00-1500		83.80	
					<b>Check Total:</b>	<b>83.80</b>	
604851	10/27/2022	6972	K & D DISPOSAL INC.	A 1620.400-00-0000	230241	1,026.10	1,026.10
					<b>Check Total:</b>	<b>1,026.10</b>	
604852	10/27/2022	6277	GERALD KNOX	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
604853	10/27/2022	7477	KEVIN KORZENIEWSKI	A 2855.400-04-0000		54.50	
					<b>Check Total:</b>	<b>54.50</b>	
604854	10/27/2022	7477	KEVIN KORZENIEWSKI	A 2855.400-00-0000		90.00	
					<b>Check Total:</b>	<b>90.00</b>	
604855	10/27/2022	1110	LAKESHORE LEARNING MATERIALS	A 2110.450-01-0000	230530	110.08	110.08
				A 2110.450-01-0000	230530	1,079.46	1,079.46
					<b>Check Total:</b>	<b>1,189.54</b>	
604856	10/27/2022	9022	NOEL LAZENBY	A 2855.400-00-1500		103.25	
					<b>Check Total:</b>	<b>103.25</b>	
604857	10/27/2022	9020	AARON LEFEVER	A 2855.400-00-1500		92.70	
					<b>Check Total:</b>	<b>92.70</b>	
604858	10/27/2022	6755	LIGHT'S AUTO PARTS, INC.	A 5510.450-00-0000	230256	49.99	49.99
					<b>Check Total:</b>	<b>49.99</b>	
604859	10/27/2022	9033	CALLIE LINDSEY	A 1620.400-00-0000		50.00	

# SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/27/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604860	10/27/2022	5315	THOMAS L. MARINO		Check Total:	50.00	
				A 2855.400-00-1500		103.00	
				A 2855.400-00-1500		78.00	
604861	10/27/2022	4662	MUSIC & ARTS CENTERS		Check Total:	181.00	
				A 2110.450-04-0900	230556	6.95	6.95
				A 2110.400-05-0900	230517	80.00	80.00
				A 2110.450-04-0900	230556	23.18	23.18
				A 2110.400-04-0900	230557	150.00	150.00
				A 2110.450-04-0900	230556	16.77	16.77
				A 2110.450-04-0900	230556	34.11	34.11
604862	10/27/2022	9039	TIFFANY NYE		Check Total:	311.01	
				A 5510.400-00-4300		10.00	
604863	10/27/2022	1459	NYS ELECTRIC & GAS		Check Total:	10.00	
				A 1620.400-02-4020	230339	75.55	75.55
				A 1620.400-04-4030	230337	2,957.59	2,957.59
				A 1620.400-01-4020	230339	336.65	336.65
				A 1620.400-07-4030	230337	20.70	20.70
				A 1620.400-01-4030	230337	274.82	274.82
604864	10/27/2022	1464	NYSSBA		Check Total:	3,665.31	
				A 1010.400-00-0000	230615	8,673.00	8,673.00
604865	10/27/2022	4207	ON-SITE TESTING SERVICES INC		Check Total:	8,673.00	
				A 5510.400-00-0000	230265	322.00	322.00
604866	10/27/2022	1513	OTC BRANDS, INC.		Check Total:	322.00	
				A 2110.450-01-0000	230585	234.93	234.93
604867	10/27/2022	4538	OTIS ELEVATOR CO		Check Total:	234.93	

# SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/27/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604868	10/27/2022	1686 PTSI		A 1621.400-00-0000	230243	798.36	798.36
					Check Total:	798.36	
604869	10/27/2022	1698 QUILL LLC		A 5510.400-00-0000	230567	290.00	290.00
					Check Total:	290.00	
604870	10/27/2022	9034 MICHELLE REED		A 2110.450-02-0000	230588	26.47	26.47
					Check Total:	26.47	
604871	10/27/2022	1726 REGIONAL INTERNATIONAL CORP		A 1240.400-00-0000		323.86	
					Check Total:	323.86	
604872	10/27/2022	6508 KEVIN RHINEHART		A 5510.450-00-0000	230260	405.18	405.18
				A 5510.450-00-0000	230260	112.80	112.80
				A 5510.450-00-0000	230260	50.64	50.64
				A 5510.450-00-0000	230260	50.50	50.50
				A 5510.450-00-0000	230260	10.10	10.10
					Check Total:	629.22	
604873	10/27/2022	9026 ROCHESTER SCHOOL FOR THE DEAF		A 2630.400-00-0000		240.00	
					Check Total:	240.00	
604874	10/27/2022	8495 GARY ROE		A 2250.470-00-0000	230597	18,243.44	18,243.44
					Check Total:	18,243.44	
604875	10/27/2022	7520 MARK T. SANTORO		A 2855.400-00-1500		89.00	
				A 2855.400-00-1500		78.00	
					Check Total:	167.00	
604876	10/27/2022	8711 SAVASS LEARNING COMPANY LLC		A 2855.400-00-1500		77.40	
					Check Total:	77.40	
				A 2110.480-10-0000	230504	30.10	30.10

10/27/2022 02:38 PM



# SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/27/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.480-10-0000	230504	17.20	17.20
604877	10/27/2022	4461	FRANK E. SCHMITTER		<b>Check Total:</b>	<b>47.30</b>	
				A 2855.400-00-1500		83.80	
604878	10/27/2022	2655	SCHOLASTIC		<b>Check Total:</b>	<b>83.80</b>	
				A 2610.460-05-0000	230417	269.70	269.70
604879	10/27/2022	8714	**CONTINUED** SCHOOL SPECIALTY LLC		<b>Check Total:</b>	<b>269.70</b>	
604880	10/27/2022	8714	SCHOOL SPECIALTY LLC		<b>Check Total:</b>	<b>0.00</b>	
				A 2250.450-05-0000	230108	82.83	82.83
				A 1621.450-00-0000	230360	1,655.70	1,655.70
				A 2110.450-02-0001	230033	325.71	325.71
				A 2110.450-01-0005	230006	132.62	132.62
				A 2110.450-01-0005	230003	123.37	123.37
				A 1240.450-00-0000	230000	1,256.80	1,256.80
				A 2110.450-04-0400	230133	170.58	170.58
				A 2110.450-05-0800	230090	270.03	270.03
				A 2250.450-02-0000	230048	248.90	248.90
				A 2250.450-05-0000	230108	12.96	12.96
				A 2110.450-02-0001	230033	65.17	65.17
				A 2110.450-01-0005	230003	12.57	12.57
				A 2110.450-04-0400	230133	52.94	52.94
				A 2110.450-05-0800	230090	30.59	30.59
				A 2250.450-02-0000	230048	49.42	49.42
				A 2250.450-05-0000	230108	69.96	69.96
				A 2110.450-01-0005	230003	40.27	40.27
				A 2250.450-05-0000	230108	15.31	15.31
604881	10/27/2022	1880	JOHN SCULLI		<b>Check Total:</b>	<b>4,615.73</b>	
				A 2855.400-00-1500		77.40	

# SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/27/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604882	10/27/2022	7650	SENECA FALLS POLICE DEPT.		Check Total:	77.40	
				A 2810.400-00-9999	230407	5,820.36	5,820.36
604883	10/27/2022	8892	SENIOR WOOLY		Check Total:	5,820.36	
				A 2630.460-00-0000	230612	285.00	285.00
604884	10/27/2022	9035	CASSANDRA SHAFER		Check Total:	285.00	
				A 1620.400-00-0000		50.00	
604885	10/27/2022	6245	RUTH SHIELDS		Check Total:	50.00	
				A 2855.400-00-1500		78.00	
604886	10/27/2022	7068	STAPLES CONTRACT & COMMERCIAL		Check Total:	78.00	
				A 5510.450-00-0000	230155	3.56	3.56
604887	10/27/2022	2052	RICHARD STEIN		Check Total:	3.56	
				A 2855.400-00-1500		74.10	
				A 2855.400-00-1500		37.05	
604888	10/27/2022	8393	UNITED SUPPLY CORP		Check Total:	111.15	
				A 2110.450-05-1200	230120	12.18	12.18
				A 2110.450-05-1200	230120	160.34	160.34
604889	10/27/2022	9036	JESSICA VALENTIN		Check Total:	172.52	
				A 1620.400-00-0000		50.00	
604890	10/27/2022	5208	VERNIER SOFTWARE & TECHNOLOGY,		Check Total:	50.00	
				A 2110.450-04-1100	230577	148.50	148.50
604891	10/27/2022	2396	WITMER'S ELECTRIC		Check Total:	148.50	
				A 2855.400-00-1500		88.70	

10/27/2022 02:38 PM

# SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/27/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604892	10/27/2022	2609	BRIAN YOUNGLOVE		Check Total:	88.70	
				A 2855.400-00-1500		88.70	
					Check Total:	88.70	
					Warrant Total:	489,073.75	
					Vendor Portion:	489,073.75	

Number of Transactions: 82

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date Signature Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/28/22 Cathy Ross \_\_\_\_\_  
Date Auditor's Signature Title



# SENECA FALLS CSD

Check Warrant Report For C - 12: CAFETERIA 10/06/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207042	10/06/2022	4017	BIMBO FOODS, INC.				
				C 2860.450-00-0000	230462	62.70	62.70
				C 2860.450-00-0000	230462	70.59	70.59
				C 2860.450-00-0000	230462	67.17	67.17
					<b>Check Total:</b>	<b>200.46</b>	
207043	10/06/2022	766	GENECCO PRODUCE, INC.				
				C 2860.450-00-0000	230496	29.50	29.50
				C 2860.450-00-0000	230496	162.95	162.95
				C 2860.450-00-0000	230496	245.55	245.55
					<b>Check Total:</b>	<b>438.00</b>	
207044	10/06/2022	7916	RON GREEN				
				C 2860.450-00-4520	230500	427.00	427.00
					<b>Check Total:</b>	<b>427.00</b>	
207045	10/06/2022	7816	HERSHEY CREAMERY COMPANY				
				C 2860.450-00-0000	230463	158.40	158.40
				C 2860.450-00-0000	230463	143.41	143.41
				C 2860.450-00-0000	230463	143.41	143.41
					<b>Check Total:</b>	<b>445.22</b>	
207046	10/06/2022	5084	REGIONAL DISTRIBUTORS INC				
				C 2860.450-00-4520	230498	297.55	297.55
					<b>Check Total:</b>	<b>297.55</b>	
207047	10/06/2022	8160	RENZI FOOD SERVICE				
				C 2860.450-00-0000	230464	1,359.20	1,359.20
				C 2860.450-00-4530	230465	653.10	653.10
				C 2860.450-00-0000	230464	728.69	728.69
				C 2860.450-00-0000	230464	125.32	125.32
					<b>Check Total:</b>	<b>2,866.31</b>	
207048	10/06/2022	2100	SYSCO FOOD SERVICE				
				C 2860.450-00-0000	230466	1,508.10	1,508.10
					<b>Check Total:</b>	<b>1,508.10</b>	
207049	10/06/2022	2253	UPSTATE NIAGARA COOPERATIVE, I				
				C 2860.450-00-0000	230468	1,226.24	1,226.24
					<b>Check Total:</b>	<b>1,226.24</b>	

# SENECA FALLS CSD

Check Warrant Report For C - 12: CAFETERIA 10/06/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207050	10/06/2022	2344	WAYNE-FINGER LAKES BOCES				
				C 2860.490-00-0000	230533	8,438.72	8,438.72
						<b>Check Total:</b>	<b>8,438.72</b>
						<b>Warrant Total:</b>	<b>15,847.60</b>
						<b>Vendor Portion:</b>	<b>15,847.60</b>

Number of Transactions: 9

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>10/1/22</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For C - 13: CAFETERIA 10/12/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207051	10/12/2022	4017	BIMBO FOODS, INC.				
				C 2860.450-00-0000	230462	35.82	35.82
				C 2860.450-00-0000	230462	51.84	51.84
				C 2860.450-00-0000	230462	50.55	50.55
					<b>Check Total:</b>	<b>138.21</b>	
207052	10/12/2022	7816	HERSHEY CREAMERY COMPANY				
				C 2860.450-00-0000	230463	236.59	236.59
					<b>Check Total:</b>	<b>236.59</b>	
207053	10/12/2022	5084	REGIONAL DISTRIBUTORS INC				
				C 2860.450-00-4520	230498	153.23	153.23
					<b>Check Total:</b>	<b>153.23</b>	
207054	10/12/2022	8160	RENZI FOOD SERVICE				
				C 2860.450-00-0000	230464	847.66	847.66
				C 2860.450-00-4530	230465	519.45	519.45
					<b>Check Total:</b>	<b>1,367.11</b>	
207055	10/12/2022	2253	UPSTATE NIAGARA COOPERATIVE, I				
				C 2860.450-00-0000	230468	1,194.88	1,194.88
				C 2860.450-00-0000	230468	1,043.57	1,043.57
					<b>Check Total:</b>	<b>2,238.45</b>	



# SENECA FALLS CSD

Check Warrant Report For C - 13: CAFETERIA 10/12/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	4,133.59	
					Vendor Portion:	4,133.59	

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>10-13-22</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For C - 14: CAFETERIA 10/27/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207056	10/27/2022	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	230462	57.03	57.03
				C 2860.450-00-0000	230462	29.34	29.34
					<b>Check Total:</b>	<b>86.37</b>	
207057	10/27/2022	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	230496	113.50	113.50
				C 2860.450-00-0000	230496	172.95	172.95
					<b>Check Total:</b>	<b>286.45</b>	
207058	10/27/2022	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	230354	1,267.95	1,267.95
					<b>Check Total:</b>	<b>1,267.95</b>	
207059	10/27/2022	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	230498	357.09	357.09
					<b>Check Total:</b>	<b>357.09</b>	
207060	10/27/2022	8160	RENZI FOOD SERVICE	C 2860.450-00-0000	230464	2,657.81	2,657.81
				C 2860.450-00-4530	230465	595.42	595.42
					<b>Check Total:</b>	<b>3,253.23</b>	
207061	10/27/2022	1920	SENECA OFFICE PRODUCTS	C 2860.450-00-4520	230499	184.97	184.97
					<b>Check Total:</b>	<b>184.97</b>	
207062	10/27/2022	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-0000	230468	960.61	960.61
				C 2860.450-00-0000	230468	1,162.89	1,162.89
					<b>Check Total:</b>	<b>2,123.50</b>	

# SENECA FALLS CSD

Check Warrant Report For C - 14: CAFETERIA 10/27/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	7,559.56	
					Vendor Portion:	7,559.56	

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>10/28/22</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title



# SENEGA FALLS CSD

Check Warrant Report For F - 7: FEDERAL 10/06/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303640	10/06/2022	8692	CLINICAL ASSOCIATES OF THE FINGER LAKES				
				FB23 2250.400-00-00		4,098.00	
				FE23 2250.400-00-00		1,318.00	
					<b>Check Total:</b>	<b>5,416.00</b>	
303641	10/06/2022	5728	KURZWEIL EDUCATION INC				
				FB23 2250.400-00-00	230564	5,450.00	5,450.00
					<b>Check Total:</b>	<b>5,450.00</b>	
303642	10/06/2022	1110	LAKESHORE LEARNING MATERIALS				
				FN22 2110.450-02-FR	220952	554.07	554.07
				FN22 2110.450-02-FR	220951	927.39	927.39
				FN22 2110.450-02-FR	220952	21.82	21.82
					<b>Check Total:</b>	<b>1,503.28</b>	
303643	10/06/2022	9024	LIVINGWORKS EDUCATION USA INC				
				FQ22 2110.400-00-00	230576	36,500.00	36,500.00
					<b>Check Total:</b>	<b>36,500.00</b>	
303644	10/06/2022	8952	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH				
				FQ22 2110.400-00-00	221011	26,000.00	26,000.00
					<b>Check Total:</b>	<b>26,000.00</b>	
303645	10/06/2022	6815	W. B. MASON CO., INC.				
				FS23 2253.450-00-00	230356	948.28	948.28
					<b>Check Total:</b>	<b>948.28</b>	

# SENECA FALLS CSD

Check Warrant Report For F - 7: FEDERAL 10/06/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	75,817.56	
					Vendor Portion:	75,817.56	

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$ \_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ \_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>10/7/22</u>	<u>Cathy Rosa</u>	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For F - 8: FEDERAL 10/12/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303646	10/12/2022	1898	COUNTY OF SENECA	FM22 2110.400-05-00	230416	12,375.00	12,375.00
						<b>Check Total:</b>	<b>12,375.00</b>
						<b>Warrant Total:</b>	<b>12,375.00</b>
						<b>Vendor Portion:</b>	<b>12,375.00</b>

Number of Transactions: 1

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>10-13-22</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title



# SENECA FALLS CSD

Check Warrant Report For F - 9: FEDERAL 10/27/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303647	10/27/2022	7900	JOSEPH D FANTIGROSSI	FQ22 2110.460-00-00		938.69	
					<b>Check Total:</b>	<b>938.69</b>	
303648	10/27/2022	5524	FINGER LAKES CHRISTIAN SCHOOL	FB23 2250.400-06-00		6,147.00	
				FN523 2820.400-00-00		1,083.00	
					<b>Check Total:</b>	<b>7,230.00</b>	
303649	10/27/2022	1110	LAKESHORE LEARNING MATERIALS	FN22 2110.450-02-FR	220951	554.07	554.07
					<b>Check Total:</b>	<b>554.07</b>	
					<b>Warrant Total:</b>	<b>8,722.76</b>	
					<b>Vendor Portion:</b>	<b>8,722.76</b>	

Number of Transactions: 3

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date Signature Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-28-22 Cathy Ross \_\_\_\_\_  
Date Auditor's Signature Title

# SENECA FALLS CSD

Check Warrant Report For H - 5: CAPITAL 10/06/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102106	10/06/2022	8834	MARACON ENTERPRISES INC				
				H18 1620 299-06-0000	220467	1,832.85	1,832.85
						<b>Check Total:</b>	<b>1,832.85</b>
						<b>Warrant Total:</b>	<b>1,832.85</b>
						<b>Vendor Portion:</b>	<b>1,832.85</b>

Number of Transactions: 1

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>10/7/22</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

MIDDLE SCHOOL LIBRARY DISCARD LIST -Mostly Reference Books (All were removed from the system prior to 2021-22 but were still left shelved in a separate section)				
Book Title	Author or Publisher	Copyright Year	Volume #	# of copies
Worldbook A-Z		2012	A-Z	1
Encyclopedia of Holidays and Celebrations		2006	1-3	1
Random house-Unabridged dictionary 2nd edition		2001		1
Worldbook Dictionary		2007	A-K	1
Worldbook Dictionary		2007	L-Z	1
Websters New Explorer Dictionary and Thesaurus		1999		2
Websters Middle School dictionary		1986		20
New Larousse encyclopedia of mythology		1978		1
Crowell's Handbook of classical mythology		1970		1
New Century classical handbook		1962		1
Harvard dictionary of music		1972		1
Facts about the presidents 6th edition		1993		1
Dictionary of american women		1996		1
The Oxford dictionary of quotations		1978		1
The Amy Vanderbilt Complete Book of etiquette		1978		1
Blue form survey in architectural and historical inventory of the village of Seneca Falls historic district		1989		2
The Encyclopedia of New York				1
the Milton cross new Encyclopedia of the great composers and their music		1969	1, 2	1
Roget's International thesaurus 5th edition		1992		1
The Webster's New World Thesaurus Third Edition		1997		1
Random House Webster's School and office dictionary 2nd edition		2002		1
Cassell's Latin dictionary		1968		1
Cassell's Spanish Dictionary				1
Merriam Websters French-English dictionary		2000		1
Webster Spanish English dictionary		2003		1
Cassell's Italian dictionary		1967		1
Webster's New World concise Spanish dictionary		2004		1
Cassell's German dictionary		1978		1
DK math dictionary		2009		1
Mathematics dictionary 4th edition		1976		1
Webster's New World children's dictionary		1997		1
Webster's new geographical dictionary		1977		1
10th book of Junior Authors and Illustrators	Connie Rockman	2008		1
9th book of Junior Authors and Illustrators	Connie Rockman	2004		1
Children's books and their creators	Anita Silvey	1995		1
Inventors and inventions	Samuel Colt	2008	1	2
Inventors and inventions	Samuel Colt	2008	2	1
Inventors and inventions	Samuel Colt	2008	3	2
Inventors and inventions	Samuel Colt	2008	4	2
Inventors and inventions	Samuel Colt	2008	5	2
Encyclopedia of American biography	John Garraty	1974		1
the Civil War dictionary	Mark Boatner III	1959		1
Encyclopedia of the American Revolution Bicentennial Edition	Mark Boatner	1976		1
Ancient civilization	grolier educational	2000	1-10	1
Encyclopedia of ancient Egypt 3rd Edition	Margaret Bunsen	2012		1
Encyclopedia of Native American tribes fact. 3rd Edition	Carl Waldman	2006		1



the World Almanac and book of facts		2006		1
the World Almanac and book of facts		2007		1
the World Almanac and book of facts		2008		1
the World Almanac and book of facts		2009		1
the World Almanac and book of facts		2019		1
Scholastic 2014 Book of World Records		2014		1
The World Almanac for kids		2013		1
National Geographic Kids Almanac		2014		1
the American Heritage student's dictionary	Houghton Mifflin	1986		1
The Magnificent continent	Mitchell Beazley Publishers	1975		1
Shepherd's historical Atlas 9th Edition	William Shepherd	1976		1
the eyewitness atlas of the world	DK publishing	1994		1
National Geographic world map for young explorers 3rd Edition		2007		1
Atlas of the American Revolution	Rand McNally	1974		1
The world Afghanistan to Zimbabwe	Rand McNally	1996		1
The world book Atlas	Rand McNally	2008		1
Amazing adaptations-Behavior	smartbook media	2017		1
Amazing adaptations-Camouflage	smartbook media	2017		1
Amazing adaptations-Physical characteristics	smartbook media	2017		1
Basic physics -Magnetism	smartbook media	2017		1
Basic physics -Electricity	smartbook media	2017		1
Basic physics -properties of matter	smartbook media	2017		1
Basic physics -Forces and Motion	smartbook media	2017		1
Ancient Empires and civilizations-Egyptians	smartbook media	2017		1
The Human body- Blood	smartbook media	2017		1
The Human body - Bones	smartbook media	2017		1
The Human body - Brains	smartbook media	2017		1
The Human body -Lungs	smartbook media	2017		1
The Human body - Stomach	smartbook media	2017		1
The Human body - Muscles	smartbook media	2017		1
National Geographic book of mammals		1998		1
Exploring the world of-Reptiles and amphibians	jen green	2009	5	1
Human diseases and conditions	Neil Izenberg		1-3	1
The Princeton field guide to Dinosaurs 2nd edition	Gregory Paul	2010		1
Dinosaurs The most complete up- to- date encyclopedia for dinosaur lovers of all ages	Dr. Thomas Holtz jr.	2007		3
Diseases and Disorders	Marshall Cavendish Corporation	2008	1-3	1
SICK! Diseases and disorders	UXL	2000	1-3	1
Healthy Living	UXL	2000	1-3	1
Body by design	UXL	2000	1-2	1
Complete life science resource	UXL	2001	1-3	1
Biography today Author series		1996	1-11	2 of volume 1 & 3
Biography today Scientists & inventors series		1998	2-6	1
The Grollier library of North American biographies		1994	1-10	1
The Grollier library of Women's biographies		1998	1-10	1
The nature of life- Animal cells	Smart book media	2017		1
The nature of life-Biological adaptations	Smart book media	2017		1
The nature of life-Plant Cells	Smart book media	2017		1



## 9620 CHILD ABUSE IN AN EDUCATIONAL SETTING

Board of Education recognizes that children have the right to an educational setting that does not threaten their physical and emotional health and development. Child abuse by school personnel and school volunteers violates this right and therefore is strictly prohibited.

Allegations of child abuse suspected by school personnel and school volunteers shall be reported in accordance with the requirements of [Article 23-B of the Education Law](#).

### Required Reporters

Any person holding any of the following positions shall be required to promptly report written and oral allegations of child abuse by an employee or volunteer in an educational setting:

- school administrator
- teacher
- school nurse
- school guidance counselor
- school psychologist
- school social worker
- other school personnel required to hold a teaching or administrative license or certificate
- licensed and registered physical therapist,
- licensed and registered occupational therapist,
- licensed and registered,
- speech-language pathologist,
- teacher aide,
- school resource officer,
- school board member, and
- any staff whose duties involve direct student contact and who is paid either by a school district or contracted to provide transportation services to children; or
- who is an employee of a contracted service provider or worker placed within the school under a public assistance employment program, pursuant to [title nine-B of article five of the social services law](#).

For purposes of this policy, persons holding these positions shall be referred to as "required reporters."

### Definitions

"Administrator" or "school administrator" shall mean a principal of, or the equivalent title, in a public school, charter school or board of cooperative educational services, or other chief school officer.

"Child" means a person under the age of 21 enrolled in a school.

"Child abuse" means any one of the following acts committed in an educational setting by an employee or volunteer against a child:



- intentionally or recklessly inflicting physical injury, serious physical injury or death, or emotional harm; or
- intentionally or recklessly engaging in conduct that creates a substantial risk of physical injury, serious physical injury or death; or
- any child sexual abuse as prohibited by [sections 130](#) or [235 of the Penal Law](#); or
- the commission or attempted commission against a child of the crime of disseminating indecent materials to minors pursuant to [Article 235 of the Penal Law](#).

"Educational setting" means the buildings and grounds of the school, or other locations where district employees provide program services (e.g. tutoring), the vehicles provided by the school, directly or by contract, for the transportation of students to and from school buildings, field trips, co-curricular and extra-curricular activities both on and off school grounds, all co-curricular and extra-curricular activity sites, and any other location where direct contact between an employee and volunteer and a child has allegedly occurred.

"Employee" means any person who is receiving compensation from a school district. Additionally, for the purpose of this policy, one whose duties involve direct student contact and is receiving compensation from any person or entity that contracts with a school to provide transportation services to children or is an employee of a contracted service provider or worker placed within the school under a public assistance employment program, pursuant to [title nine-B of article five of the social services law](#), whereby such services performed by such person involve direct student contact.

"Law enforcement authorities" means any officer or office of municipal, sheriffs, or division of the state police department.

"Parent" means either both of a child's parents or other persons legally responsible for the child.

"School" generally means any school district, public school, charter school, non-public school board of cooperative educational series or special act school district and additional entities as defined by [section 1125](#)(10) of Education Law.

"Volunteer" means any person, other than an employee, who has direct student contact and provides services to a school or school district which involve direct student contact and who provides services to any person or entity which contracts with a school to provide transportation services to children.

## **Reporting Requirements**

For notice and reporting requirements, please review 9620-E.2.

In any case where a written or oral allegation of child abuse (9620-E.1) by an employee or volunteer in an educational setting is made to a required reporter, the required reporter shall:

1. promptly complete the required State Education Department report **form (LDSS Form)**; and

2. personally deliver it to the Administrator overseeing the program in which the abuse occurred or the Principal of the school in which the child abuse allegedly occurred.

If the allegation involves a child who was allegedly abused by an employee or a volunteer of a school in another school district, the required reporter must promptly forward the report form to the Superintendent of the district of attendance and the Superintendent of the school district where the abuse allegedly occurred (if different).

If an allegation is made to a school bus driver employed by a person or entity that contracts with a school to provide transportation services to children that a child has been subjected to child abuse by an employee or volunteer in an educational setting, such driver shall promptly report to his or her supervisor.

If an allegation is made to a supervisor of a school bus driver employed by a person or entity that contracts with a school to provide transportation services to children, that a child has been subjected to child abuse by an employee or volunteer in an educational setting, such supervisor shall promptly complete a written report on the attached form (9620-E.1) and shall personally deliver it to the school district superintendent employed by the school district where the child abuse occurred.

If an allegation is made which involves a school that is not a school district or public school, the appropriate school administrator or administrators, in addition to any appropriate superintendent of schools, shall be notified if the allegation.

Upon receiving a written report, the Principal shall determine whether there is reasonable suspicion to believe that an act of child abuse has occurred. In those circumstances where the Superintendent receives the written report directly, he or she will be responsible for making the reasonable suspicion determination.

In any case where the employee the allegation is being made against is the superintendent or the administrator, the report of such allegations shall be made to the Board President who will consult with legal counsel.

If the Principal/Superintendent determines there is reasonable suspicion to believe that an act of child abuse has occurred, he or she shall promptly notify the parent of the alleged child victim (assuming that the parent is not the person who originally reported the alleged abuse) that an allegation of child abuse in an educational setting has been made and promptly provide the parent with the written statement setting forth parental rights, responsibilities and procedures prepared in accordance with the Regulations of the Commissioner of Education.

If the person making the allegation of abuse is someone other than the child or the child's parent, the Principal/Superintendent shall contact the person making the report to learn the source and basis for the allegation.

The Principal shall also promptly provide a copy of the written report to the Superintendent and send a copy to the appropriate law enforcement authorities. In no event shall the Principal delay in sending the report to law enforcement because of an inability to contact the Superintendent.

The Superintendent shall send to the Commissioner of Education any written report forwarded to the local law enforcement authorities where the employee or volunteer alleged to have committed an act of child abuse holds a certification or license issued by the department.

### Rights of Employees and Volunteers

Any employee or volunteer against whom an allegation of child abuse has been made and against whom the district intends to take adverse action shall be entitled to receive a copy of the report and to respond to the allegations. In addition, such persons are entitled to seek disclosure of reports involving them under the Freedom of Information Law.

### Confidentiality

All reports, photographs, and other written material submitted pursuant to this policy and [Article 23-B of the Education Law](#) shall be confidential and may not be redisclosed except to law enforcement authorities involved in investigating the alleged abuse or except as expressly authorized by law or pursuant to a court-ordered subpoena. The Principal and Superintendent shall exercise reasonable care to prevent unauthorized disclosure.

Willful disclosure of a written record required to be kept confidential to a person not authorized to receive or review such record is a class A misdemeanor.

### Penalties

Willful failure of an employee to prepare and submit a written report of alleged child abuse required by [Article 23-B of the Education Law](#) shall be a class A misdemeanor.

Willful failure of any Principal or Superintendent to submit a written report of alleged child abuse to an appropriate law enforcement authority, as required by [Article 23-B of the Education Law](#), shall be a class A misdemeanor. In addition, the Commissioner of Education may, following an administrative determination, impose a civil penalty of up to five thousand dollars on any administrator who fails to submit a report of child abuse to an appropriate law enforcement authority.

The law further prohibits any Principal or Superintendent from agreeing to withhold from the appropriate law enforcement authorities, a superintendent or the Commissioner of Education, where appropriate, an allegation of child abuse in an educational setting on the part of any employee or volunteer as required by law, in return for the resignation or voluntary suspension of the alleged perpetrator. Violation of this prohibition can result in a class E felony charge and a civil penalty of up to \$20,000.

### Record Retention

Any report of child abuse by an employee or volunteer that does not result in a criminal conviction shall be expunged from the records kept by the district with respect to the subject of the report after five years from the date the report was made.

### Training



The Superintendent shall be responsible for establishing and implementing on an ongoing basis a training program for all current and new required reporters on the procedures required under [Article 23-B](#). The program shall include at a minimum information regarding the physical and behavioral indicators of child abuse and maltreatment, reporting requirements including but not limited to, when and how a report must be made, what other actions the reporter is can and should take, the legal protections afforded reporters, and the consequences for failing to report, and any other elements as specified in Commissioner's regulations.

Further, all persons employed on or after July 1, 2019 as a school bus driver employed by any person or entity that contracts with a school to provide transportation services to children shall be required to complete two hours of coursework or training (from an approved provider) regarding the identification and reporting of child abuse and maltreatment. The coursework or training shall include information regarding the physical and behavioral indicators of child abuse and maltreatment, reporting requirements including but not limited to, when and how a report must be made, what other actions the reporter is can and should take, the legal protections afforded reporters, and the consequences for failing to report. Each employee in such titles shall provide the school administrator of the school with documentation showing that he or she completed the required training. In addition, each school bus driver shall provide such contracting person or entity with documentation showing that he or she completed the required training. The department shall be authorized to request such record on a periodic basis and may publish a list of any persons or schools who are not in compliance with this subdivision on its website.

The coursework or training required by this section shall not apply to those persons already required to undergo coursework or training regarding the identification and reporting of child abuse and maltreatment pursuant to sections three thousand three and three thousand four of this chapter.

Ref:

[Education Law §§1125-1133](#)

[Penal Law §§130, 235, 263](#)

[8 NYCRR §100.2](#) (hh) (Reporting of Child Abuse in an Educational Setting)

*Appeal of S.S., 42 EDR 273 (2003)*

Adoption date: March 11, 2021

Revised:

**Seneca Falls Central School District**

## 6741 CONTRACTING FOR PROFESSIONAL SERVICES

The Board of Education will make certain that professional services are secured in a manner that protects the integrity of the process, ensures the prudent use of taxpayer dollars and provides a high quality standard of service, in accordance with law and regulation. Professional services are defined as services requiring special skill and/or training, such as legal services, medical services, auditing services, property appraisals or insurance.

Purchasing professional services does not require competitive bidding. The Board directs the Administrator of Business and Operations to take measures to ensure that a highly qualified professional is secured through the prudent and economical use of public money, which may include:

1. reviewing trade journals;
2. checking professional listings; and/or
3. inquiring of other districts or other appropriate sources.

The designated district staff will prepare a comprehensive written request for proposals (RFP), which will contain critical details of the services sought. The RFP will specify that the proposal include the structure of the relationship between the district and the provider, including, if applicable, the terms of the retainer, the hourly fees and other associated costs.

In reviewing the RFPs, the district will consider, at a minimum, the following factors:

1. the suitability of the individual/firm for the district's needs;
2. the special knowledge or expertise of the individual/firm;
3. the credentials and applicable certifications of the individual/firm;
4. the quality of the service provided by the individual/firm;
5. cost;
6. the staffing available from the firm or the time available from the individual;

The district will periodically, but not less frequently than every **five years**, review the need for issue professional service RFPs. The District and may conduct interviews as part of the RFP process. The written proposals submitted by applicants shall be maintained for at least six years.

The Superintendent, after a thorough review of the proposals, in consultation with the Administrator of Business and Operations will recommend the professional service provider best suited to the district to the Board of Education for its approval.

Regardless of when during the year the professional service provider was engaged by the Board, at the annual organizational meeting the Board will appoint the attorney, physician, external auditor, or other professional, as applicable. Professional service

providers selected and appointed in this manner will not be considered employees of the district.

The Superintendent is charged with developing administrative procedures to implement this policy.

Cross-ref:

2210, Board Annual Organizational Meeting  
9500, Compensation and Benefits

Ref:

[General Municipal Law § 104-b](#)  
[2 NYCRR §§ 315.2, 315.3](#)

*Trane Co. v Broome County*, 76 A.D.2d 1015  
*Appeal of Lombardo*, 38 Educ. Dept. Rep. 730  
Opn. St. Comp. 92-33

Adoption date: January 21, 2021

Revised:

**Seneca Falls Central School District**



**Purchasing Manual**  
**Seneca Falls Central School District**

## **Table of Contents**

*The following purchasing policy is in accordance with the Seneca Falls CSD Board of Education Policy 6740 Purchasing Procedures and the Office of the State Comptroller.*

General Purchasing	2
Budget Status and Coding Structure	3
Budget Transfers, Written Quotes and Estimates	4
Guidelines to Requests for Proposals (RFP's)	5
Exceptions to Competitive Bids	6
Purchasing Process	7
Purchasing Procedures	7-12
Travel & Conference Procedures	12-15
Violations of Purchasing Procedures	15
Appendix A: Glossary of Terms	
Appendix B: Coding Chart	
Appendix C: Applying Equipment Codes	
Appendix D: Frequently Asked Questions (FAQ)	
Appendix E: Purchasing Thresholds	
Appendix F: Verbal Quotation Form	

Approved by Audit Committee: Summer 2020

## **General Purchasing**

The purchasing of goods and services is a daily occurrence in the Seneca Falls Central School District and requires many steps to ensure that we not only follow our legal obligations, but that we also connect our purchasing to the mission and vision of the District. The purpose of this manual is to provide an up-to-date guidance document on how to manage budgetary accounts and how to properly submit purchase order (PO) requisition requests – thus expediting the approval process.

The Board of Education views purchasing as serving the educational program by providing necessary supplies, equipment, and related services. Purchasing is centralized in the Business Office under the general supervision of the Purchasing Agent (Business Administrator) who is annually appointed by the Board of Education. It is the goal of the Board to purchase competitively, without prejudice or favoritism, and to seek the maximum educational value for every dollar expended.

In accordance with law, the District gives preference in the purchase of instructional materials to vendors who agree to provide materials in alternative formats. The term "alternative format" means any medium or format for the presentation of instructional materials, other than a traditional print textbook needed as an accommodation for a disabled student enrolled in the District (or program of a BOCES).

The Board is also aware of the need to reduce exposure of students and staff to potentially harmful chemicals and substances used in cleaning and maintenance. In accordance with law, regulation and guidelines set forth by the Office of General Services (OGS), the District will purchase and utilize environmentally sensitive cleaning and maintenance products in its facilities whenever feasible and will only continue to purchase non-green products when necessary to ensure efficacy.

To ensure that the District benefits from advantageous purchasing opportunities, the Board authorizes the Purchasing Agent to represent the District in applying for federal programs designed to discount prices for goods and services. The Business Office will maintain appropriate documentation of the application and purchase through any federal program.



## Budget Status & Coding

All building principals and department heads are responsible for reviewing budget status reports from nVision to assist in managing their budgets. This can be done by selecting “Appropriation Status” from your Requisition screen in nVision. All supervisors and their typists and/or secretaries will have access to these reports.

Use of proper budget codes.

1. It is important to use proper budget codes for the following reasons:
  - a. The State accounting structure requires compliance. Auditors verify proper use.
  - b. Accounting of expenditures in proper categories provides greater accuracy in budget forecasts.
  - c. Some purchases are state aided and must be accounted for in specified codes in order to receive maximum state reimbursement.

If insufficient funds are available in the correct code, a request for transfer of funds into the correct code needs to be made to the Business Office prior to submitting a requisition (aka P.O. Request). It is important to note that money may be transferred out of equipment codes, but never into equipment codes.

Requisitions that are not properly coded will be disapproved and returned to the department for re-submittal.

2. Example of budget code:
  - a. The budget code is made up of three components. Here is an example:

FUND	FUNCTION	OBJECT
A	2110	450
GENERAL	INSTRUCTION	SUPPLIES

- **Fund:** Where the money is coming from (general, federal funding, school lunch, capital funds, etc.)
- **Function:** What area of the budget the code will service (e.g., regular education, transportation, etc.)
- **Object:** Within the function, what the money will be used to cover (salaries, contractual items, BOCES expenses, supplies, equipment, etc.)

**See Appendix B for more information**

## **Budget Transfers**

Budget transfers are initiated at the building or department level. Budget transfer requests will be forwarded to the School District Business Administrator in the Business Office for recommendation to the Superintendent. Once approved, funds will be made available in nVision for use by the requisitioner. Transfer amounts exceeding \$10,000 will require Board of Education approval.

## **Written Quotes and Estimates**

For purchases not requiring a bid or Request for Proposal as defined in Appendix E , written quotes are required to ensure the District attains the best value. Please refer to the Purchasing Thresholds charts in Appendix E for information on the number of written quotes required. Written quotations should, at minimum, include a full description of the service or item requested and the expiration date of that quote (if one exists). Suggested other information can include:

### For Supplies, Materials & Equipment:

1. Manufacturer
2. Model Number
3. Color/Style
4. Part Number
5. Warranty
6. Any other pertinent information

### For Services:

1. A complete description of items or service
2. If parts are needed (Model number & Part number)
3. Warranties
4. Insurance requirements
5. Date(s) of the service
6. Insurance requirements
7. Any other pertinent information

## **Guidelines to Requests for Proposals (RFP's)**

For purchases requiring a Request for Proposal (RFP) as defined in Appendix E, specifications for the requested items or services should be forwarded to the School District Business Administrator. The School District Business Administrator will prepare a comprehensive written Request for Proposals. The Business Office will advertise, moderate questions, receive responses and finalize purchasing decisions. The RFP will specify that any response include the structure of the relationship between the District and the provider, including, if applicable, the terms of the retainer, the hourly fees and other associated costs.

In reviewing the RFPs, the District will consider, at a minimum, the following factors:

1. the suitability of the individual/firm for the District's needs;
2. the special knowledge or expertise of the individual/firm;
3. the credentials and applicable certifications of the individual/firm;
4. the quality of the service provided by the individual/firm;
5. overall cost;
6. the staffing available from the firm or the time available from the individual;

Request for proposal (RFP) scoring, sometimes called proposal scoring, is the process of assigning numerical values to the RFP responses provided in a vendor's proposal. As part of the proposal evaluation process, RFP scoring provides a data-based approach to support fair and unbiased vendor selection. The District Audit Committee will develop the scoring rubric, either using a simple scoring or weighted scoring method. The final scores will be evaluated by the District Audit Committee and a recommendation will be made to the Board of Education.

The District will periodically issue professional service RFPs and may conduct interviews and reference checks as part of the RFP process. The written proposals submitted by applicants shall be maintained for at least six years.

Please refer to District Policies regarding procedures for sealed competitive bids.



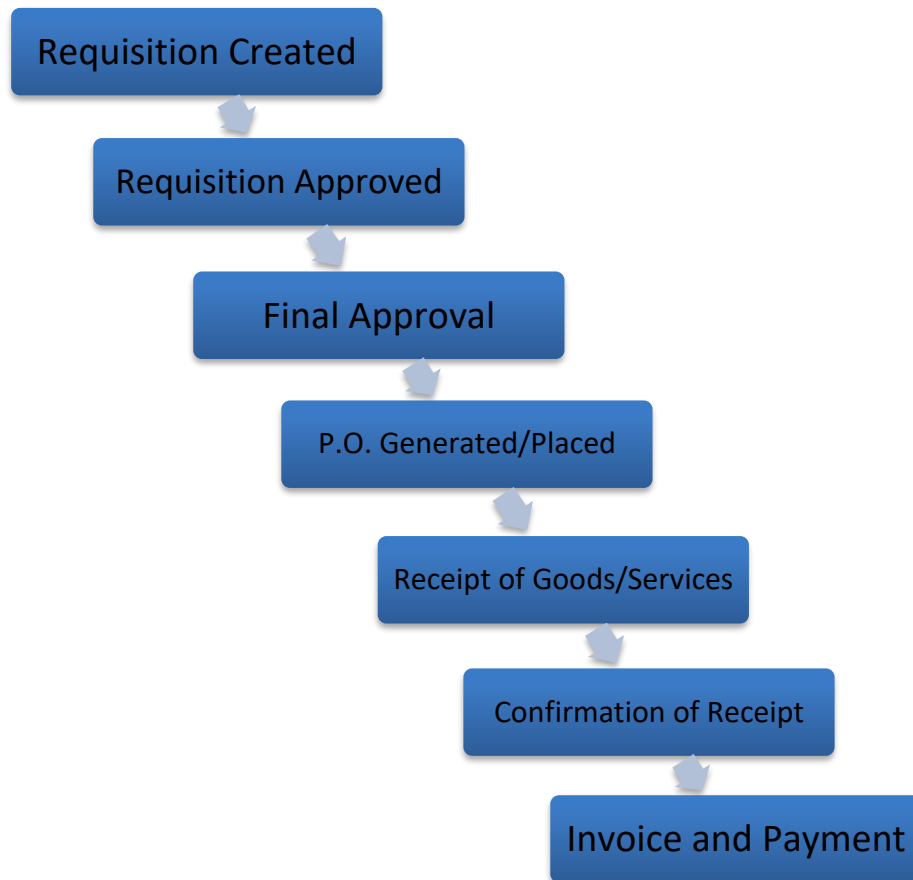
## **Exceptions to Competitive Bidding**

Exceptions to competitive bidding, Requests for Proposal (RFP) and General Municipal Law Section 103 are as follows:

1. Emergencies: Scenarios where the procurement of goods or services arise out of an accident or unforeseen event whereby District buildings, property, or the life, health or safety of students, faculty or the general public are threatened or involved.
2. Preferred Sources: These include CORCRAFT, Industries for the Blind of New York State, New York State Industries for the Disabled, Office of Mental Health and the US Department of Veterans Affairs.
3. Sole Source: Purchases for which there is no possibility of competition. Documentation should be provided that at least two vendors were contacted and were unable to meet the specifications. A vendor acting as a Sole Source should provide statement of such in writing to be attached to any requisition for goods or services.
4. Purchases from Government Contracts: including New York State Office of General Services Contracts, County Contracts, Contracts from the Federal Government, other Municipalities, States and Purchasing Cooperatives.
5. Professional Services: services that are highly specialized and/or necessitate confidentiality may qualify for the professional service exception. Examples are attorney services, physicians, architectural services, occupational therapists, physical therapists, and insurance agencies.
6. Utilities: Gas, Electric, Water/Sewage, Telecommunications
7. Minority- or Women-Owned Business Enterprise (M/WBE) – for procurements under \$200,000 is not subject to the State’s competitive bidding. The district can utilize the statewide MWBE Directory:  
<https://ny.newnycontracts.com/FrontEnd/VendorSearchPublic.asp> to locate such businesses.

## Purchasing Process

Purchasing of products or services will typically follow the process described below. Look for these headings as you navigate through the manual. They will help to guide you through some of the more complex areas of purchasing.



## Purchasing Procedures

Requisition Created

Purchase orders (P.O.'s) are required for routine purchases of goods and services. These are generated at the Business Office after the successful completion of a requisition (aka: purchase order request). It is the responsibility of the requisitioner (e.g., administrator, administrative assistant, etc.) to obtain all necessary documentation as outlined in this manual. It is also the responsibility of the requisitioner to enter the requisition electronically into nVision with all supporting documents attached and to submit for approval.

Below is a sample of the requisition screen in nVision. In this screen you would provide an overall description of the items purchased or the reason for the purchase. Under the Requisitions Items tab, you would give an individual description of the item(s) purchased, account code, quantity and unit price. Finally, you want to make sure that you are attaching all the required documentation to justify your purchase request (i.e. quotes, sole source letters, etc). This documentation **MUST** be forwarded to the Business Office upon requisition submittal.

While each attachment is reviewed during the approval process, it is still important to include a description of the overall purchase as well as the individual items in the spaces below. **Simply writing “see attached” as the description will not be sufficient information for approval.**

Furthermore, all vendors **MUST** be **currently approved vendors**. **NO** purchase order requests will be accepted for unapproved vendors or sources. Any new vendors need to be requested through the Business Office.

Requisition - New Requisition

File Edit View Help

New Update Copy Save Save And Submit Save and Close Search

**Requisition**

Req Number: Transaction Date: 11/14/2018

Vendor ID: 13517 Vendor Name: AMAZON CAPITAL SERVICES Req Source: Other

Description: Contract/Bid Ref: Ship To Building: Ship To Contact: Req Amount: 0.00

Requestor: Approval Path: Approval Status: Not Submitted

**Requisition Detail**

Addresses Requisition Items Account Distribution Shipping Distribution File Attachments Requisition History

Line No.	Item Number	Description	Account	UOM	Quantity	Unit Price	Extended Amt



## Ed Data Requisitions

All materials and supplies are suggested to be purchased through the Cooperative Purchase Procedures of Education Data Services, unless that item is unavailable. Each department and staff member is assigned a specific budget amount that may be spent through Ed Data. Once that budget amount has been spent, there will be no further funds made available until the following fiscal year.

Once you have completed your requisition request through Ed Data, you must “submit requisition” for approval. Notify your supervisor, either the Building Principal or the School District Business Administrator, once you have submitted your requisition for approval. The School District Business Administrator will then complete the purchase order request process with Ed Data.

Requisition Approved

Once the requisition is generated and all the proper supporting materials have been submitted to the Business Office, the requisition needs to be approved at the local (building) level. Typically, the requisition is generated by approved nVision users, then follows the approval pathway to the Purchasing Agent for final approval.

It is important that the first-level approvers look closely at the requisition to make sure that:

- the correct vendor is listed and is a currently approved vendor
- there is an adequate description provided (i.e., “see attached” is not acceptable on a requisition)
- all necessary documentation has been attached (including estimates or quotes if required (see Appendix E))
- the requisition is coded to the proper accounts with sufficient funds. If funds are insufficient, you will need to generate a budget transfer before submitting the requisition.

Final Approval

After the requisition is approved on the local level, it then proceeds to the School District Business Administrator for final approval. The Purchasing Agent will again review the requisition for the proper supporting materials and account codes to authorize the issuance of a purchase order. Additionally, the requisition will be reviewed to ensure that our bidding process is in compliance with municipal law and that the best values were sought.

A purchase order (PO) must be used for the purchase of all goods and services unless specifically noted below.

A PO **must** be used for the purchase of goods and services including but not limited to:

- a. All supplies, materials, textbooks and equipment.
- b. Repairs for existing equipment and all service contracts.
- c. Conferences and workshops including travel and lodging.
- d. Registration fees and/or deposits for such conferences and workshops.

Receipt of Goods/Services

Confirmation of Receipt

Invoice and Payment

When items or services are received:

1. Verify all items have been received (contacting the end user if necessary):
  - a. Compare packing slip with the vendor name appearing on the PO
  - b. Compare description of items received with those which appear on PO
  - c. Verify quantity received with quantity on PO
1. If all items have not been received, contact vendor or note the reasons for any discrepancy.
2. Once items have been received, forward the signed “Business Office - School Copy” (*Goldenrod Color*) of the PO to the Business Office. Any invoices or shipping reports received from the vendor should also be forwarded to the Business Office.

**NOTE:** Payments that exceed the greater of \$50 of the original PO will not be paid without prior approval of the Purchasing Agent. The Purchasing Agent should be contacted to seek approval for an increase to the PO.

## Other Purchasing Information

### *Blanket/Open PO:*

1. A blanket PO is used when:
  - a. Recurring monthly payments are anticipated (i.e. utility bills, repair parts, lease contracts).
  - b. Periodic or multiple purchases are anticipated from one vendor for items or services that occur with such urgency that individual purchases orders for each purchase are not practical (i.e. repair parts). These blanket PO's should be opened only if operationally necessary to carry out the business of the District. Open PO's of this nature should be reviewed frequently to ensure the encumbered balance represents a close approximation of the actual amount expected to be spent and should be closed when no longer needed.
2. A blanket PO must include a complete description of the type of service(s) or item(s) ordered. The PO must also reference any pertinent bid or group contract information that demonstrates the expenditure complies with NYS bidding laws.
3. Purchases on blanket PO's should be made by specifically authorized personnel, arranged in advance with the vendor and must otherwise comply with the principles of the purchasing process.
4. Purchase Order Requests are still **REQUIRED** for repair parts, etc. that are included in an open P.O. This is mandatory documentation to support the complete approval process of those parts.

### *Credit/Debit Card Procedure:*

The district credit and debit cards should be used only as a last resort in the purchasing process. It should not be used for any purchase that can be made with a vendor that accepts a District generated Purchase Order. Examples of appropriate use of the of the card are charges for attendance at conferences, travel expenses, lodging, and other authorized purchases where costs may be fairly and accurately estimated prior to the issuance of the credit card and before the actual incurring of expenses.

1. District credit card **MUST** be signed out for use by a District Administrator, or their designee. The employee will need to sign the credit card out at the Business Office.
2. POs are to list "Card Member Services" as the vendor, with all appropriate documentation attached relevant to the purchase.
3. At no time should the District credit card information be saved as payment method for future use on any website or be kept on file outside of the Business Office for any reason.



4. It is the responsibility of the requisitioner to provide any pertinent receipts (with signature) to the Business Office at the time of return of the credit card to the Business Office.

### ***Using Claim Forms:***

1. Prior approval from the Purchasing Agent must be obtained to utilize a claim form in addition to a PO. Written approval should be attached to the claim form (See Appendix F).
2. Use a claim form for the following:
  - a. Claiming mileage for travel (See Appendix)
  - b. Request for payment for services by an individual (other than an employee) that are not routine and not recurring (i.e. Referees, chaperones, athletic services)
  - c. Expense reimbursement as a result of approved travel & conference attendance
  - d. Contractual reimbursements to employees (i.e. clothing, safety glasses, etc.)
3. Claim forms are not to be used for the routine purchase of items or services

**NOTE:** Purchases made by staff members, not properly authorized by the Purchasing Agent prior to the purchase or commitment of funds, will only be reimbursed at the discretion of the Internal Claims Auditor.

## **Travel & Conference Procedures**

Mileage will be reimbursed at the IRS rate, approved at the annual reorg meeting. Please see the section on Additional Reimbursement - Personal Vehicle below.

### **● Professional Growth (aka: My Learning Plan)**

Registration for conferences will be the responsibility of the staff member attending. Before registering for any conference, you need to make sure that you have been approved for travel (Conference Request Form). The employee will complete a Conference Request Form including date, time, location, provider, and copy of the My Learning Plan registration or conference information, etc. For budgetary reasons, it is important to provide reasonable estimates of any potential costs associated with the event for approval.

In this section, be sure to include all documentation for the full cost of the registration, and any estimated travel costs (to the best of your ability). This approved information will be required when you submit your request(s) for reimbursement.

Additionally, you will need to identify how this conference will be paid for\*. A requisition will be required for costs paid by the District. If you are unsure, call the Business Office for assistance.

**NOTE\*:** Important BOCES Information: If you are attending a conference/workshop at BOCES, the District may be billed for your attendance. To avoid the potential of paying BOCES twice, please check with the organizer of the conference/workshop to see if they require a separate payment, or if the conference/workshop will appear on the District's BOCES bill. If it will appear on the BOCES bill, you will select "BOCES billed under COSER" as the payment option and you will need to transfer some of your conference money into the District's BOCES account to cover the expense. Please contact the Business Office for assistance with that budget transfer.

- **Registration**

- District Pays Upfront:

When the request for the conference registration is submitted, choose District pays upfront – Purchase Order. Please be sure to attach a copy of the brochure for the conference that clearly indicates the registration cost. If there is an early-bird pricing special, make sure to leave enough processing time for the Business Office to complete this transaction.

- Staff Member Pays Upfront:

If the staff member needs to pay upfront, the staff member **MUST** complete and receive approval for the Conference Request Form. When submitting a request for reimbursement, provide the necessary documentation to justify the expense (e.g., conference receipt, registration confirmation, or other proof of attendance). Registration costs will only be reimbursed with approval from a supervisor and will be paid after the staff member provides proof of attendance.

## Hotel

Hotel accommodations should be booked in conjunction with the Business Office. If you are booking a hotel in New York State, be sure to bring a completed [ST-129](#) form with you. Here is a sample of the form:



Department of Taxation and Finance  
**New York State and Local Sales and Use Tax**  
**Exemption Certificate**  
Tax on occupancy of hotel or motel rooms

**ST-129**  
(2/18)

**This form may only be used by government employees of the United States, New York State, or political subdivisions of New York State.**

Name of hotel or motel Hilton Garden Inn		Dates of occupancy From: 02-20-2019 To: 02-21-2019	
Address (number and street) 6004 Fair Lakes Road	City Easy Syracuse	State NY	ZIP code 13057
		Country USA	

**Certification:** I certify that I am an employee of the department, agency, or instrumentality of New York State, the United States government, or the political subdivision of New York State indicated below; that the charges for the occupancy of the above business on the dates listed have been or will be paid for by that governmental entity; and that these charges are incurred in the performance of my official duties as an employee of that governmental entity. I certify that the above statements are true, complete, and correct, and that no material information has been omitted. I make these statements and issue this exemption certificate with the knowledge that this document provides evidence that state and local sales or use taxes do not apply to a transaction or transactions for which I tendered this document, and that willfully issuing this document with the intent to evade any such tax may constitute a felony or other crime under New York State Law, punishable by a substantial fine and a possible jail sentence. I understand that the vendor is a trustee for, and on account of, New York State and any locality with respect to any state or local sales or use tax the vendor is required to collect from me; that the vendor is required to collect such taxes from me unless I properly furnish this certificate to the vendor; and that the vendor must retain this certificate and make it available to the Tax Department upon request. I also understand that the Tax Department is authorized to investigate the validity of tax exemptions claimed and the accuracy of any information entered on this document.

Governmental entity (federal, state, or local) NYS Education Department		Agency, department, or division Saratoga Springs City School District	
Employee name (print or type) Aaron Smith	Employee title Teacher	Employee signature <i>Aaron Smith</i>	Date prepared 01-08-2019

Please provide this to the hotel so that the District will not be charged for occupancy taxes in New York State. Upon request, the Business Office can also provide you with a letter that confirms our sales-tax exemption status. At the completion of your stay, it is **important that you obtain a copy of the hotel guest folio** (i.e., master bill) that has all your hotel transaction information. This documentation will be necessary to complete the reimbursement or payment process.

Coverage of hotel costs are at the discretion of the district.

**NOTE\*:** When requesting travel dates and times, make sure to account for travel time to/from destination (time-zone changes), and time to/from the airport during your conference. Some events may require you to arrive the night before, so please plan accordingly.



### **Additional Travel Reimbursements**

**Personal Vehicle** – The Conference Request Form must indicate a mileage cost and use of personal vehicle **without** prior approval will result in NO mileage reimbursement.

Employees should make every effort to first utilize District vehicles instead of personal vehicles. If travel requires you to use your personal vehicle, you may submit a request for mileage reimbursement at the IRS rate approved at the annual reorg meeting.

Please submit a completed mileage reimbursement form of your mileage including conference documentation (i.e. proof of attendance), starting and destination addresses (The Business Office requires a printed document showing Google Maps directions and mileage total).

Note that all mileage should be calculated from your place of business (school building) to your destination and back. You may use your home address when calculating mileage only on days that you are not required to report to work (e.g., weekends, holidays). Tolls can be included in this calculation with proper documentation (e.g., EZ-Pass receipts).

**Parking** – If you need to park your personal vehicle at any time while traveling, please keep your receipts and attach the original signed receipt to your request for reimbursement.

### **Meal Reimbursements**

**Dining / Incidentals** – For **overnight travel**, if food is not provided during your conference, reimbursement of meals and incidentals are at the discretion of the District. If meals are inclusive of the conference registration fees, the District will NOT be reimbursing for other meals outside of what is offered during the conference (i.e., if breakfast is provided, the District will not reimburse for an additional breakfast).

No reimbursement of meals will be allowed for single day conferences, in accordance with the NYS Comptroller's Office.

**Note:** Further note that any orders from **AMAZON.COM** is **STRICTLY PROHIBITED**.

**ALL PAPERWORK MUST BE WRITTEN IN INK. PENCIL WILL NOT BE  
ACCEPTED**

## **Violations of Purchasing Procedures**

Failure to abide by Seneca Falls Central School District's Purchasing Procedures **will** result in the following (*unless the severity of the offense warrants a greater response from the District Office*):

First offense:            Verbal Warning

Subsequent offense:    Written Letter of Counsel

## **APPENDIX A – Glossary of Terms**

**Best Value** – The basis for awarding contracts for services to the offeror that optimizes quality, cost and efficiency, among responsive and responsible offerors. Such basis shall reflect, wherever possible, objective and quantifiable analysis. (State Finance Law §163 (1) (j)).

**Bid** – A complete proposal (submitted in competition with other bidders) to deliver goods or services within a prescribed time, and not exceeding a proposed amount (usually includes labor, equipment, and materials).

**COSER** – An approved cooperative agreement to establish a shared service for one year between a BOCES and two or more districts. These may vary by BOCES if cross-contracts are established.

**Emergency** – An urgent and unexpected situation where health and public safety or the conservation of public resources are at risk. Such situations may create a need for an emergency contract (State Finance Law §163 (1) (b)).

**Encumbrance** - An encumbrance is a restriction placed on the use of funds. The concept is most commonly used in governmental accounting, where encumbrances are used to ensure that there will be enough funds available to pay for specific obligations.

**Estimate** - An estimate approximates what materials or services will cost. An estimate is not typically binding and may be subject to change.

**Invoice** – A formal statement or billing submitted by a vendor showing the amount due and terms of payment for supplies delivered or services rendered.

**Minority- or Women-Owned Business Enterprise (M/WBE)**– A business certified under Article 15-A of the Executive Law that is independently owned, operated and authorized to do business in New York State; and is owned and controlled by at least fifty-one percent women or minority group members who are citizens of the U.S. or permanent resident aliens. Such ownership must be real, substantial and continuing; and the minorities or women must have and exercise the authority to control independently the day-to-day business decisions of the enterprise.

**Office of General Services (OGS)** – The agency tasked with creating statewide centralized contracts (aka: NY State Contract) for use by authorized users, as per State Finance Law §163.

**Piggyback Contract** – A newly created contract based upon a contract awarded by the United States government, or any state or any political subdivision thereof, in accordance with the requirements of the New York State Finance Law

**Preferred Source** – In order to advance special social and economic goals, State Finance Law §162 requires that a governmental entity purchase select commodities and services from designated organizations when the commodities or services meet the "form, function and utility" requirements of the governmental entity. Under State Finance Law §163, purchases of



commodities and services from preferred sources are given the highest priority and are exempt from the competitive bidding requirements.

**Procurement** – The process of acquiring goods and/or services on behalf of the District.

**Proposal** - Proposals include all the information contained in estimates, quotes and bids. More specifically they detail scope, timelines, deliverables, and costs (or investment). Like a quote, a proposal should be specific and should be honored by the vendor as proposed.

**Public Work Contract** - a contract involving labor or both materials and labor for a project such as construction

**Purchase Contract** - a contract involving the acquisition of commodities, materials, supplies, services or equipment

**Purchase Order** – An official document that authorizes a purchase transaction between a vendor and the District with specific details of the materials or services being provided.

**Purchasing Agent** – The person designated by the Board of Education to contract for necessary supplies, materials, equipment or services.

**Quote** – Contains a full description of the service or item requested. Unlike an estimate, a quote provides a fixed price for a project subject to a specific time frame and should be honored by the vendor as quoted.

**Request for Proposals (RFP)** - A competitive solicitation seeking proposals for a specified service or technology, pursuant to which an award is made to the responsive and responsible proposer(s) offering the best value.

**Requisition** - a written request or order for something such as supplies.

**Specification** – A description of equipment, supplies or services that clearly identifies the characteristics of the item to be purchased and the conditions under which the purchase will be made.

**Sole Source** – A procurement in which only one offer or can supply the required commodities or services (State Finance Law §163 (g)). Sole source providers should provide the district with documentation that indicates they are the only source for the purchase.

**Vendor** – A supplier/seller of commodities or services.

## APPENDIX B – Coding Chart

FUND	FUNCTION	OBJECT
A	2110	500
GENERAL	INSTRUCTION	SUPPLIES



Uniform Accounts

District Specific

Key **Function** Codes for Budget Users:

Function Code	Summary
<b>1010</b>	Board of Education
<b>1040</b>	District Clerk
<b>1060</b>	District Meeting
<b>1240</b>	Chief School Administrator
<b>1310</b>	Business Administration
<b>1320</b>	Auditing
<b>1330</b>	Tax Collector
<b>1345</b>	Purchasing
<b>1380</b>	Fiscal Agent Fees
<b>1420</b>	Legal
<b>1430</b>	Personnel
<b>1620</b>	Operation of Plant
<b>1621</b>	Maintenance of Plant
<b>1670</b>	Central Printing and Mailing
<b>1680</b>	Central Data Processing
<b>1910</b>	Unallocated Insurance
<b>1920</b>	School Association Dues
<b>1964</b>	Refund on Real Property Taxes
<b>1981</b>	BOCES Administrative Costs
<b>2010</b>	Curriculum Development and Supervision
<b>2020</b>	Supervision - Regular School
<b>2040</b>	Supervision - Special Schools
<b>2070</b>	In-service Training - Instruction

<b>2110</b>	Teaching - Regular School
<b>2250</b>	Programs for Students with Disabilities
<b>2280</b>	Occupational Education
<b>2610</b>	School Library & Audiovisual
<b>2630</b>	Computer Assisted Instruction
<b>2810</b>	Guidance - Regular School
<b>2815</b>	Health Services - Regular School
<b>2820</b>	Psychological Services
<b>2850</b>	Co-Curricular Activities
<b>2855</b>	Interscholastic Athletics
<b>5510</b>	District Transportation Services
<b>5530</b>	Garage Building

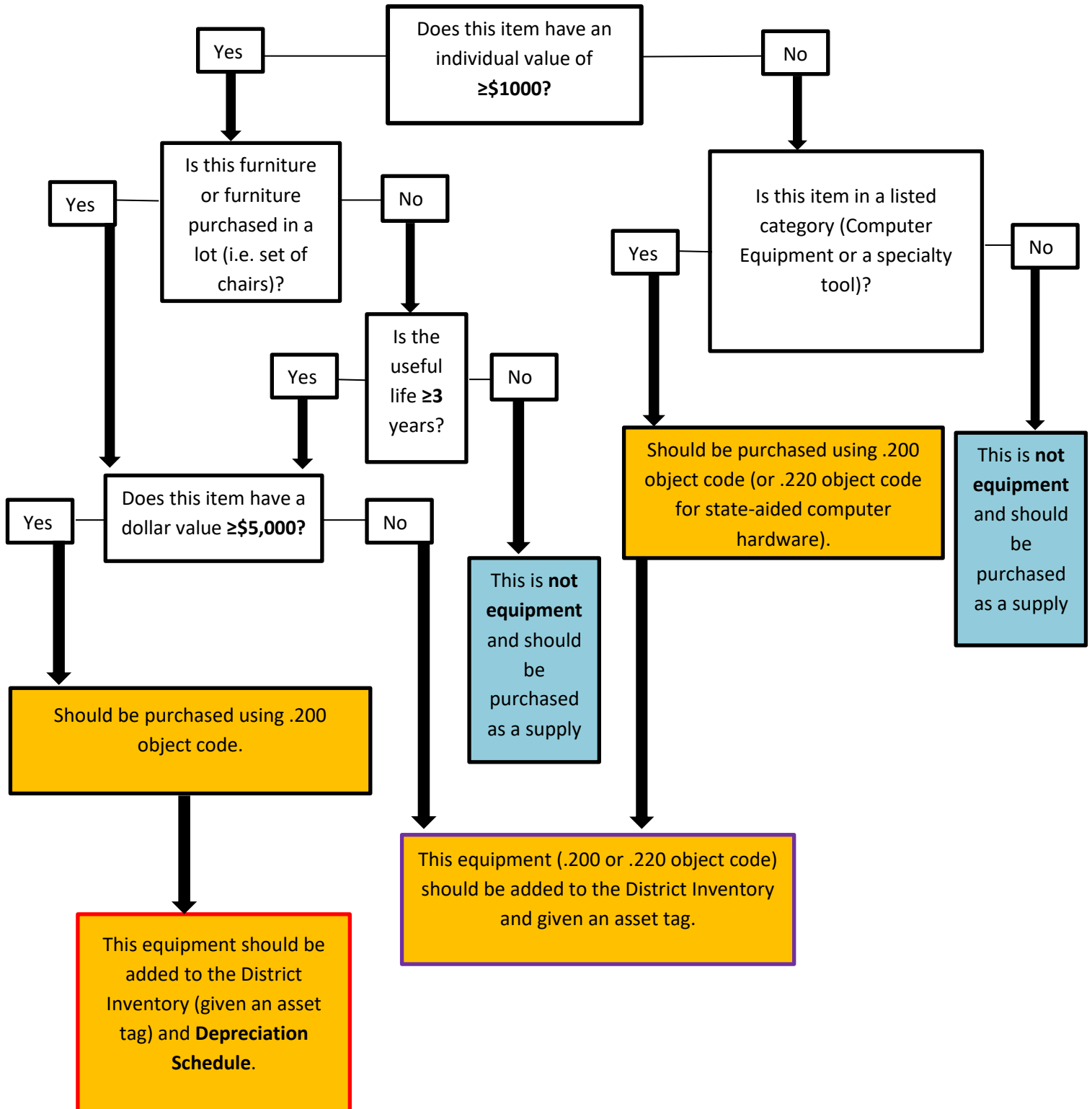
Key **Object** Codes for Budget Users:

<b>Object Code</b>	<b>Summary</b>
<b>10</b>	Teacher Salaries, Pre-Kindergarten
<b>12</b>	Teacher Salaries, K-6 (Program Codes to split K-2, 3, 4-5, 6 for State Aid)
<b>13</b>	Teacher Salaries, 7-12
<b>14</b>	Substitutes
<b>15</b>	Instructional Salaries
<b>16</b>	Non-instructional Salaries
<b>20</b>	Equipment
<b>22</b>	State-Aided Computer Hardware
<b>40</b>	Contractual And Other
<b>45</b>	Materials And Supplies
<b>47</b>	Tuition
<b>48</b>	Textbooks
<b>49</b>	BOCES Services

Key **Location** Codes for Budget Users:

<b>Location Code</b>	<b>Summary</b>
<b>00</b>	Districtwide
<b>01</b>	Elizabeth Cady Stanton Elementary School (Gr. 3-5)
<b>02</b>	Frank Knight Elementary School (Gr. K-2)
<b>04</b>	Mynderse Academy High School (Gr. 9-12)
<b>05</b>	Seneca Falls Middle School (Gr. 6-8)
<b>07</b>	Bracht Athletic Field
<b>10</b>	Private School (Out of District)
<b>12</b>	Finger Lakes Christian School

## APPENDIX C – Applying Equipment Codes





## **APPENDIX D – Frequently Asked Questions**

**Q:** When do I need a Purchase Order?

**A:** All expenses must be authorized by the Purchasing Agent (or designee) for the District. Except as otherwise noted in this manual or District policy, a purchase order should be issued prior to the commitment of District funds.

**Q:** Can I transfer money into my equipment code?

**A:** There is flexibility in the Commissioner's Regulations to move funds out of equipment codes, but not into these codes.

**Q:** Do I need prior approval to make a small, school-related purchase with cash or my own money? Can I be personally reimbursed?

**A:** All school-related purchases require prior approval. To the extent possible, purchases should be planned for and requested via the proper channels as outlined in this manual. Necessary out-of-pocket expenses are reimbursable pending prior approval from the Purchasing Agent for the District.

**Q:** Do I have to spend all the money in my account codes? Does it roll into next year if it is unspent?

**A:** No, you do not need to completely exhaust your budget allocations unless there is a specific need to spend all the funds. Remaining balances do not roll into the next fiscal year; however, there is no penalty or loss of future allocations as a direct result of not spending current year allocations.

**Q:** How long should it take for my order to be processed?

**A:** Typically, an order should be processed within one to two weeks from the building level approval, pending availability from the vendor. Lead times may vary with certain vendors or types of products.

**Q:** Can I just write “see attached” in the description box of my requisition if I am attaching a scanned document?

**A:** Not as a standard practice. While every attachment is reviewed during the purchasing process, the descriptions that are entered in nVision provide detail and transparency to all users in the process for budgeting and historical data. Orders with extensive detail that warrant reference to an attachment should still include in the description a useful indication of what is being ordered.

**Q:** Can I use multiple codes on a single PO Request (i.e., textbooks purchased out of code A2110.48 and Shipping & Handling from code A2110.45).

**A:** Yes. You can either appropriate a dollar amount or a percentage from each code in nVision through the Account or Shipping Distribution tabs in the requisition entry screen.

## APPENDIX E – Purchasing Thresholds

### Purchasing Thresholds for purchasing Materials, Supplies, and Equipment

<b>Amount of Purchase</b>	<b>Procedure/Requirement</b>	<b>Responsibility</b>
<\$2,500	Best value practice	Responsibility of the requisitioner. At the discretion of the Purchasing Department.
\$2,501 - \$5,000	<b>Two</b> estimates (Verbal or Internet-based quotes).	Obtained by the requisitioner. Pricing information is to be indicated on the purchase requisition and supporting quotation information attached to the requisition.
\$5,001 - \$10,000	<b>Three</b> estimates (Verbal or Internet-based quotes) or <b>Two</b> written quotes to include date, vendor and cost/price.	Obtained by the requisitioner. Pricing information is to be indicated on the purchase requisition and supporting quotation information attached to the requisition.
\$10,001 - \$15,000	Two formal written proposals.	Obtained by the requisitioner. Pricing information is to be indicated on the purchase requisition and supporting information attached to the requisition.
\$15,001 - \$19,999	Three formal written proposals.	Obtained by the requisitioner. Pricing information is to be indicated on the purchase requisition and supporting information attached to the requisition.
≥\$20,000	Formal bidding required (see below). Public advertised bids in accordance with General Municipal Law.	Obtained by the Purchasing Agent.

### Purchasing Thresholds for Contracts for Public Works

<b>Amount of Purchase</b>	<b>Procedure/Requirement</b>	<b>Responsibility</b>
<\$10,000	Best Value Practice	Responsibility of the requisitioner. At the discretion of the Purchasing Department.
\$10,001 - \$20,000	<b>Two</b> written quotes, including date, name of contractor and scope of work.	Obtained by the requisitioner. The requisitioner must substantiate the need and choice of contractor. Written scope of work, specifications and pricing comparisons must accompany requisitions.
\$20,001 - \$34,999	<b>Three</b> written quotes, including date, name of contractor and scope of work.	Obtained by the requisitioner. Requisitioner and Purchasing Agent to review the choice of contractor. Written scope of work, specifications and pricing must accompany requisitions.
≥\$35,000	Formal bidding required (see above). Publicly advertised bids in accordance with General Municipal Law.	Obtained by the Purchasing Agent. Specifications provided by the requisitioner.

## APPENDIX F – Verbal Quotation Form



# VERBAL QUOTATION FORM

Department/Building: \_\_\_\_\_

Date: \_\_\_\_\_

Vendor: \_\_\_\_\_

Item/Service: \_\_\_\_\_

Price: \_\_\_\_\_





# FEDERAL FUNDS PROCEDURAL MANUAL

SENECA FALLS CSD

*November 2022*

*Last Updated: October 2022*

## **INTRODUCTION**

The Federal Uniform Grant Guidance (2 CFR, Part 200), commonly known as UGG, is a set of regulations that establishes rules that apply to all federal grants, regardless of which Federal agency is providing the award. These regulations streamlined the Office of Management and Budget (OMB) Circulars into one comprehensive policy guide. UGG are regulations that establish rules that apply to all federal grants, regardless of which Federal agency is providing the award. These regulations streamlined the Office of Management and Budget (OMB) Circulars into one comprehensive policy guide.

## **TABLE OF CONTENTS**

<b><u>INTRODUCTION</u></b> .....	2
<b><u>TABLE OF CONTENTS</u></b> .....	3
<b><u>DEFINITIONS</u></b> .....	3
<b><u>BUDGET/ALLOWABLE USE OF FUNDS/COST PRINCIPLES</u></b> .....	6
<b><u>RATIONALE</u></b> .....	6
<b><u>POLICY</u></b> .....	6
<b><u>FRAMEWORK FOR ANALYZING ALLOWABLE COST</u></b> .....	6
<i>Federal cost principles</i> .....	7
<i>Allowable costs</i> .....	8
<i>Costs forbidden by federal law</i> .....	9
<i>Program allowability</i> .....	9
<i>Program specific fiscal rules</i> .....	10
<i>Indirect cost rate</i> .....	10
<i>Approved plans, budgets, and special conditions</i> .....	11
<i>Revision of budget and program plans</i> .....	11
<b><u>TRAINING</u></b> .....	12
<b><u>SANCTIONS</u></b> .....	12
<b><u>PROCEDURES</u></b> .....	12
<b><u>PURCHASING</u></b> .....	16
<b><u>RATIONALE</u></b> .....	16
<b><u>POLICY</u></b> .....	16
<b><u>PROCUREMENT PROCEDURE</u></b> .....	16
<i>Debarment and suspension</i> .....	17
<i>Full and open competition</i> .....	18
<i>Methods of procurement</i> .....	19
<i>Settlement issues arising out of procurements</i> .....	21
<i>Protest procedures to resolve dispute</i> .....	22
<b><u>CONFLICT OF INTEREST</u></b> .....	23
<b><u>EMPLOYEE CONFLICT OF INTEREST</u></b> .....	23
<b><u>ORGANIZATIONAL CONFLICT OF INTEREST</u></b> .....	23
<b><u>DISCLOSING CONFLICT OF INTEREST</u></b> .....	24
<b><u>CASH MANAGEMENT</u></b> .....	25
<b><u>POLICY</u></b> .....	25
<b><u>ADVANCE PAYMENTS</u></b> .....	25
<b><u>REIMBURSEMENT AND PROGRAM INCOME</u></b> .....	25
<b><u>WRITTEN PROCEDURES</u></b> .....	26
<b><u>COMPENSATION-PERSONAL SERVICES EXPENSES AND REPORTING</u></b> .....	28
<b><u>COMPENSATION-PERSONAL SERVICES EXPENSES</u></b> .....	28
<b><u>PROCEDURES</u></b> .....	28
<b><u>EQUIPMENT AND SAFEGUARDING ASSETS</u></b> .....	31
<b><u>RATIONALE</u></b> .....	31
<b><u>POLICY</u></b> .....	31
<b><u>PROCEDURES</u></b> .....	31

<u>INVENTORY</u> .....	31
<u>DISPOSAL</u> .....	32
<u>LOST OR STOLEN ITEMS</u> .....	33
<u>RECORDS RETENTION</u> .....	34
<u>RATIONALE</u> .....	34
<u>PROCEDURES</u> .....	34
<u>SUBRECIPIENT MONITORING AND MANAGEMENT</u> .....	35
<u>RATIONALE</u> .....	35
<u>POLICY</u> .....	35
<u>APP 1. IMPORTANT SECTIONS OF THE FEDERAL REGISTER RULES &amp; REGULATIONS</u> .....	i
<u>APP 2. GRANT SPECIFIC PROGRAMMATIC &amp; FISCAL REQUIRMENTS BY PROGRAM</u> .....	xvii
<u>APP 3. CONFLICT OF INTEREST AND DISCLOSURE FORM</u> .....	xi
<u>APP 4. TIME AND EFFORT FORMS</u> .....	xi



## **DEFINITIONS**

### **BUDGET/ALLOWABLE USE OF FUNDS/COST PRINCIPLES**

- **Advance payment:** means a payment that a Federal awarding agency or passthrough entity makes by any appropriate payment mechanism, including a predetermined payment schedule, before the non-Federal entity disburses the funds for program purposes.
- **Allowable cost:** A cost that complies with all legal requirements that apply to a particular Federal education program including statutes, regulations, guidance, applications, and approved grant awards.
- **Education Department General Administrative Regulations (EDGAR):** A compilation of regulations that apply to Federal education programs. These regulations contain important rules governing the administration of Federal education programs, and include rules affecting the allowable use of Federal funds (including rules regarding allowable costs, the period of availability of Federal awards, documentation requirements, and grants management requirements). EDGAR is accessible at <http://www2.ed.gov/policy/fund/reg/edgarReg/edgar.html>.
- **Omni Circular or 2CFR 200:** Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Federal cost principles that provide standards for determining whether costs may be charged to Federal grants. EDGAR requires all grantees and subgrantees to follow the cost principles set out in 2 CFR 200s at the following: <http://www.ecfr.gov/cgi-bin/text-idx?node=pt2.1.200&rgn=div5>. The Omni Circular, 2CFR 200, and Uniform Grant Guidance are all referring to the same document.

### **PURCHASING**

- **Aggregate** refers to the aggregate amount to be expended during a 12-month period.
- **Purchase Order (PO)** is a document issued by the School District that authorizes a purchase transaction. The PO sets forth the descriptions, quantities, prices, discounts, date and other terms and conditions.
- **Requisition** is the initial purchase request that an employee enters into the District financial accounting software. Once the requisition has moved forward through the approval process it is printed out or emailed as a purchase order and the order is processed.
- **Simplified Acquisition Threshold (SAT)** is the abbreviation for the Federal guideline for Simplified Acquisition Threshold which is \$150,000.

### **CASH MANAGEMENT**

- **Advance payment:** means a payment that a Federal awarding agency or passthrough entity makes by any appropriate payment mechanism, including a predetermined payment schedule, before the non-Federal entity disburses the funds for program purposes.

## **COMPENSATION-PERSONAL SERVICES EXPENSES AND REPORTING**

- **Cost Objective:** A particular grant award or other category of costs used to track specific cost information (e.g., earmarks or set-asides that require the District to track expenditure information to ensure it spends a specific amount for a specific purpose).
- **Employee Compensation:** All amounts paid or accrued to an employee for services rendered during the award period. Compensation includes salaries, fringe benefits, stipends, bonuses, and payments made under supplemental contracts. The District may require specific groups of employees to complete time sheets as verification of services rendered during an award period.
- **Multiple Cost Objectives Employees:** Employees who work on multiple cost objectives such as:
  - More than one Federal award.
  - A Federal award and a non-Federal award.
  - More than one activity within a Federal award that is separately tracked by the District (such as set-asides, earmarks, or match/in-kind contributions).
- **Single Cost Objective Employees:** Employees who work exclusively on one cost objective.

## **CAPITAL ASSETS**

- **Capitalization policy is used by a District to set a threshold, above which qualifying** expenditures are recorded as fixed assets, and below which they are charged to expense as incurred. The policy is typically set by District administration or the board of education. The capitalization policy also governs whether certain expenditures are accounted for as separate assets, or as part of a larger asset.
- **Computing Devices** are machines used to acquire, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting, and receiving, or storing electronic information. Information technology systems are computing devices, ancillary equipment, software, firmware, and similar procedures, services (including support services), and related resources.
- **Equipment** is tangible personal property having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$5,000. High-risk equipment of less than \$5,000 should also be safeguarded and tracked along with an inventory done every two years.
- **High-Risk Assets** are those items identified by the District as easily portable, desirable for personal use or easily marketable. Currently computers, iPad, multi-media and audio assisted equipment, and other portable technology are considered theft-sensitive and high-risk.
- **Purchase Order (PO)** is a document issued by the School District that authorizes a purchase transaction. The PO sets forth the descriptions, quantities, prices, discounts, date and other terms and conditions.
- **Safeguarding** is defined as providing a reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of the District assets that could have a material effect on the financial statements.

## **RECORDS RETENTION**

- **Permanent Retention Period** means the records should be retained and never destroyed.
- **Records** is defined as information contained in records regardless of its physical form (paper, microfilm, computer disk or tape, or other medium).
- **Retention Period** represents the period of time a document should be kept or “retained”. New York State School Districts should consult Records Retention Schedule LGS-1.

## **SUBRECIPIENT MONITORING AND MANAGEMENT**

- **Contract:** A legal instrument by which a non-Federal entity purchases property or services needed to carry out the project or program under a Federal award. The term as used in Part 2 CFR does not include a legal instrument, even if the non-Federal entity considers it a contract, when the substance of the transaction meets the definition of a Federal award or subaward.
- **Contractor:** An entity that receives a contract, i.e., a legal instrument by which a non-Federal entity purchases property or services needed to carry out the project or program under a Federal award.
- **Pass-through Entity (PTE):** A Non-Federal entity that provides a subaward to a subrecipient to carry out part of a Federal program.
- **Subaward:** An award provided by a PTE to a subrecipient for the subrecipient to carry out part of a Federal award received by the PTE. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal program. A subaward may be provided through any form of legal agreement, including an agreement that the PTE considers a contract.
- **Subrecipient:** A Non-Federal entity that receives a subaward from a PTE to carry out part of a Federal program; but does not include an individual that is a beneficiary of such program.

## **BUDGET/ALLOWABLE USE OF FUNDS/COST PRINCIPLES**

### **RATIONALE**

Developing grant budgets must be based on the proposed activities planned and described in the grant application to ensure the intent of the federal program is maintained. Budgeted expenditures must conform to that intent and be allowable under the Omni Circular (2CFR 200) as well as Education Department General Administrative Regulations (EDGAR), described under “Definitions.”

In compliance with 2CFR §200.302(b)(7) and EDGAR, procedures outlined in this section will enable management and staff to ensure the District is in compliance with the allowability requirements under the terms and conditions of the grant as well as the 2 CFR 200, Subpart E and EDGAR.

## **POLICY**

### **FRAMEWORK FOR ANALYZING ALLOWABLE COSTS**

To determine whether a cost is allowable under the program, staff must become familiar with the requirements under 2 CFR 200, Subpart E and EDGAR, as well as objectives of each grant.

Generally, when analyzing whether a particular cost is permissible, it is useful to perform the following analysis:

- Is the cost specifically included in the District's approved grant budget?
- Is the cost forbidden by Federal laws such as 2 CFR 200, Subpart E or EDGAR? (see below for examples)
- Is the cost permissible under the relevant Federal program?
- Is the cost consistent with the Federal cost principles in 2 CFR 200s?
- Is the cost consistent with program specific fiscal rules?
- Is the cost consistent with an approved program plan and budget, as well as any special conditions imposed on the grant?

While there are other important considerations District staff must take into account when analyzing whether a specific proposed cost is permissible, the above questions can provide a useful framework for the analysis.

### **FEDERAL COST PRINCIPLES**

The Omni-Circular defines the parameters for the permissible uses of Federal funds. While there are many requirements contained in it, it includes core principles that serve as an important guide for effective grants management. These core principles require all costs to be:

- **Necessary** for the proper and efficient performance or administration of the program.
- **Reasonable.** In other words, it should be clear to an outside observer why a decision to spend money on a specific cost made sense in light of the cost, needs, and requirements of the program and that sound business practices were followed, and purchases were comparable to current market prices.
- **Allocable** to the Federal program that paid for the cost. Under 2 CFR §200.405, this means that a program must benefit in proportion to the amount charged to the Federal program—for example, if a teacher is paid 50% with Title I funds, the teacher must work with the Title I program/students at least 50% of the time. This also means that recipients need to be able to track items or services purchased with Federal funds so they can prove they were used for Federal program purposes.
- **Authorized** under state and local rules. This means all actions carried out with Federal funds must be authorized and not prohibited by state and local laws and policies.
- **Adequately documented.** A recipient must maintain proper documentation to provide evidence to monitors, auditors, or other oversight entities of how the funds were spend over the lifecycle of the grant.
- **Consistent with policies and procedures.** The same policies and procedures should apply uniformly to both federally financed and other activities of the District. For example, personnel whose travel is paid with Federal funds is reimbursed at the same rates as personnel whose travel is paid with state or local funds, and the grant is charged accordingly.



- **Not included as a match or cost-share.** An element of cost should not be included as a match or cost-share of another federal program unless the specific Federal program authorizes Federal costs to be treated as such. Some Federal program statutes require the grantee to contribute a certain amount of non-federal resources to be eligible for the Federal program.
- **Net of all applicable credits.** The term “applicable credits” refers to those receipts or reduction of expenditures that operate to offset or reduce expense items allocable to the federal award. Typical examples of such transactions are purchase discounts; rebates or allowances; recoveries or indemnities on losses; and adjustments of overpayments or erroneous charges, such as credits. To the extent that such credits accruing to or received by the District relate to the Federal award, they shall be credited to the Federal award, either as a cost reduction or a cash refund, as appropriate.

The Omni-Circular also contains specific rules on selected items of costs. Costs must comply with these rules to be paid with Federal funds.

### **ALLOWABLE COSTS**

Costs that may be Allowable under 2 CFR 200, Subpart E Under Specific Conditions:

<u>FS-10 Budget Item</u>	<u>Citation</u>
Professional and support salaries	§200.430
Purchased services	2 CFR Appendix II Contract provisions
Supplies and materials	§200.453
Travel expenses	§200.474
Employee benefits	§200.431
Equipment	§200.439

#### Budget Items for Other Grants

Advisory Councils	§200.422
Audit costs and related services	§200.425
Bonding costs	§200.427
Conferences	§200.432
Depreciation	§200.436
Employee health and welfare costs	§200.437
Insurance and indemnification	§200.447
Maintenance, operations, and repairs	§200.452
Memberships and subscriptions	§200.454
Professional service costs	§200.459
Proposal costs	§200.460
Publication and printing costs	§200.461
Rental costs of building and equipment	§200.465
Training costs	§200.472

## **COSTS FORBIDDEN BY FEDERAL LAW**

2 CFR 200, Subpart E identifies certain costs that may never be paid with Federal funds. The following list provides examples of such costs. If a cost is on this list, it may not be supported with Federal funds. The fact that a cost is not on this list does not mean it is necessarily permissible. There are other important restrictions that apply to Federal funds, such as those detailed in 2 CFR 200s; thus, this list is not exhaustive.

### **UNALLOWABLE COSTS UNDER 2 CFR 200, Subpart E**

- Advertising and public relations costs (with limited exceptions), are prohibited; includes promotional items and memorabilia, including models, gifts, and souvenirs.
- Alcoholic beverages
- Bad debts
- Contingency provisions (with limited exceptions)
- Fundraising and investment management costs (with limited exceptions)
- Donations
- Contributions
- Entertainment (amusement, diversion, and social activities and any associated costs)
- Fines and penalties
- General government expenses (with limited exceptions pertaining to Indian tribal governments and Councils of Government (COGs))
- Goods or services for personal use
- Interest, unless specifically stated in §200.441 as allowable

### **UNALLOWABLE COSTS UNDER EDGAR (PART 76)**

- The use of funds for religion
- The acquisition of real property (unless specifically permitted by programmatic statute or regulations which is very rare in Federal education programs)
- The use of funds for construction (unless specifically permitted by programmatic statute or regulations which is very rare in Federal education programs)
- Charging tuition or fees collected from students toward meeting matching, cost sharing, or maintenance of effort requirements of a program.

## **PROGRAM ALLOWABILITY**

Any cost paid with Federal education funds must be permissible under the Federal program that would support the cost.

Many Federal education programs detail specific required and/or allowable uses of funds for that program. Issues such as eligibility, program beneficiaries, caps, or restrictions on certain types of program expenses, other program expenses, and other program specific requirements must be considered when performing the programmatic analysis.

Costs must be consistent with the purposes of the program to be allowable.

## **PROGRAM SPECIFIC FISCAL RULES**

All Federal education programs have certain program specific fiscal rules that apply. Determining which rules apply depends on the program; however, rules such as supplement, not supplant, maintenance of effort, comparability, caps on certain uses of funds, etc. have an important impact when analyzing whether a particular cost is permissible.

Many states administered programs require LEAs to use Federal program funds to supplement the amount of state, local (and in some cases other Federal) funds they spend on education costs, and not to supplant – or replace – those funds. Generally, the “supplement, not supplant” provision means that Federal funds must be used to supplement the level of funds from non-Federal sources by providing additional services, staff, programs, or materials. In other words, Federal funds normally cannot be used to pay for things that would otherwise be paid for with state or local funds (and in some cases with other Federal funds).

Auditors generally presume supplanting has occurred in three situations:

- District uses Federal funds to provide services that the District is required to make available under other Federal, state, or local laws.
- District uses Federal funds to provide services that the District provided with state or local funds in the prior year.
- District uses Title I, Part A or Migrant Education Program funds to provide the same services to Title I or Migrant students that the District provides with state or local funds to nonparticipating students.

These presumptions apply differently in different Federal programs, and in school wide program schools. Staff should be familiar with the supplement not supplant provisions applicable to their program.

#### **INDIRECT COST RATE**

The New York State Education Department (NYSED) calculates the restricted and unrestricted cost rates for all School Districts within the State of New York. NYSED issues a memo annually to the District stating the restricted and unrestricted costs rates to be used by the District, the period the rates are to be used for, and the types of programs/grants that the rates are to be used for.

#### **Applying the Indirect Cost Rate**

The Indirect Cost Rate percentage is multiplied against the actual direct costs (excluding distorting items such as equipment, contracts in excess of \$25,000, pass—through funds, etc.) incurred under a particular grant to produce the dollar amount of indirect costs allowable to that award (34 CFR §75.564; 34 CFR §76.569). Once the District applies the approved rate, the funds that may be claimed for indirect costs have no Federal accountability and may be used as if they were non-federal funds. For Direct Grants, reimbursement of indirect costs is subject to the availability of funds and statutory or administrative restrictions (34 CFR §75.564).

#### **APPROVED PLANS, BUDGETS AND SPECIAL CONDITIONS**

As required by Omni Circular, all costs must be consistent with approved program plans and budgets. This includes the District’s Consolidated Application to the NYSED Department of Public Instruction and school-level plans such as school wide plans.

Costs must also be consistent with all terms and conditions of Federal awards, including any special conditions imposed on the District’s grants.

#### **REVISION OF BUDGET AND PROGRAM PLANS**

The budget plan is the financial expression of the project or program as approved during the federal grant application process. It shall be related to performance for program evaluation purposes whenever appropriate.

During the year, funding strategies may change for a variety of reasons. If an allowable cost is not in the original budget, a budget amendment must be submitted prior to the submission of the grant claim.

Approval shall be obtained whenever any of the following changes are anticipated under a non-construction award:

- Revision which would result in the need for additional funding.
- Cumulative transfers among direct cost categories, or among separately budgeted programs, projects, functions, or activities which exceed or are expected to exceed ten percent of the current total approved budget.

Districts are required to report deviations from budget and program plans, and request prior approvals for budget and program plan revisions to the New York State Education Department (NYSED), in accordance with this section.

Districts shall request prior approvals from NYSED for one or more of the following program or budget related reasons:

- Change in the scope or the objective of the project or program (even if there is no associated budget revision requiring prior written approval).
- Change in a key person specified in the application or award document.
- The need for additional District funding.
- The transfer of amounts budgeted for indirect costs to absorb increases in direct costs, or vice versa, if approval is required by NYSED.
- The inclusion of costs that require prior approval in accordance with the Omni-Circular.
- The transfer of funds allotted for training allowances (direct payment to trainees) to other categories of expense.
- Unless described in the application and funded in the approved awards, transfer, or contracting out of any work under an award. This provision does not apply to the purchase of supplies, material, equipment, or general support services.



When requesting approval for budget and program plan revisions, Districts shall use NYSED provided grant modules that were used in the application process. District personnel should be aware of NYSED imposed time frames and other restrictions (if any) for budget revisions.

## **TRAINING**

The District will provide training on the allowable use of federal funds to all staff involved in federal programs through activities such as:

- Distributing federal guidance documents.
- Distributing District policies and procedures.
- Developing templates, checklists and other guidance documents as appropriate.
- Internal communication.
- Routine staff meetings; and
- Informal technical assistance.

Districts will promote coordination between all staff involved in federal programs through activities such as:

- Routine staff meetings.
- Joint training sessions.
- Policies and procedures that address all aspects of Federal grants management.
- Sharing information that has cross-cutting impact such as single audits, monitoring reports, letters from oversight entities, etc.

## **SANCTIONS**

Any District employee who violates this Procedure will be subject to appropriate discipline as reflected by comments to be placed in their personnel file.

## **PROCEDURES**

Before Developing the Grant Budget and Submitting the Application: The grant budget must be based on the proposed activities planned and described in the grant application. Prior to developing the budget, the program manager must know the intent of the federal program and the activities that are allowable to be conducted with grant funds. For the purposes of this section, the program manager may be the Administrator of Business and Operations, Director of Special Programs, Director of Curriculum, Instruction, Assessment and Professional Development, Title I Coordinator or any individual specifically designated by the Superintendent to manage a grant program. The program manager must coordinate with other District staff as appropriate to conduct the appropriate needs analysis using the appropriate data to determine the goals and objectives for the program and the activities that will be implemented to accomplish the goals and objectives. Once the goals, objectives, strategies, and activities are outlined, then the budget to carry out the identified strategies and activities should be developed.

Prior to completing the application, the program manager develops a detailed budget in a document (such as in an Excel spreadsheet) separate from the application, although it is advisable to use the FS-10 Budget Form as a template to make the submission process more efficient. The program manager coordinates with the District's Business Official in preparing the budget to ensure budgeted items are categorized according to the proper account codes. This detailed budget, which serves as the guide for expenditures and becomes part of the "working papers" maintained by the program manager, is used to complete the application. In most instances, particularly for formula grants, the budget entered into the grant application will not be as detailed. The detailed budget is to be modified or revised as necessary to

accommodate changes, which may result in an amendment to the application prior to incurring certain expenditures.

In addition, the program manager will work with stakeholder advisory groups to develop needs assessments before grant activities are budgeted. Collaboration with other District programs and any private schools attended by district students, for some grant funds, is a part of this process so that there is efficient use of resources.

Reviewing and Approving the Budget Prior to Submitting the Application Prior to submitting the grant application, the budget is reviewed by the program manager and the Business Official. Once they have verified that planned expenditures are properly coded and the total grant amount is correct, the grant is submitted by the Superintendent.

At least two weeks prior to the grant due date the program manager and Business Official review the items in the proposed budget to ensure budgeted items are listed in the correct account codes according to grant guidance and the District's classification chart and to ensure the items are allowable. The budget is also reviewed to ensure that any costs requiring specific or prior approval are specifically identified and listed. If the program manager or Business Official determines that a cost is not allowable, then a change is made to either reduce the grant amount or re-direct the unallowable cost to an allowable cost before submission by the Superintendent.

If a specific item of cost is determined to be unallowable the program manager would inform the Business Official and remove the cost from the application and/or budget. If the expense has already occurred and then determined to be unallowable, the Business Official would make a journal entry removing that expense from the budget and reclassifying it to a more appropriate location.

Once the program manager determines that all budgeted items are allowable and are budgeted in the proper account codes, the budget is sent to the Business Official. Generally, the budget receives final approval one week prior to the submission of the grant.

#### Negotiating the Submitted Application

Once the grant application is submitted to the awarding agency, the designated program contact, usually the program manager assigned to the grant program, is available via phone and/or e-mail if the awarding agency needs to contact the District to negotiate the application or to ask questions or seek clarification related to the proposed program and/or budget. The assigned program manager will seek guidance, if needed, from appropriate District personnel and will respond to any inquiries from the awarding agency as soon as possible but no later than three days. A delay in contacting the awarding agency delays final approval of the grant application, which delays grant program implementation and providing services to intended beneficiaries of the grant.

#### After Receiving the Approved Application

Within a short time of receiving the approved application from the awarding agency, a complete copy of the application will be provided to the responsible program manager by the Business Office.

If the grant application is approved as submitted, Business Official takes the necessary steps (detailed below) to enter the detailed budget into the budget system. If the award is for a different amount, the program manager will adjust the detailed budget to reflect the change and then coordinate the budget changes with the Business Official.

All grant budgets are entered into the accounts of the District in the general ledger as approved in the application. Once entered, the Business Official approves the budget, and the budget is ready for activity.

In addition, the following steps are taken to ensure the District is prepared to implement the grant on the beginning date of the grant to maximize the effectiveness of the grants.

Staff hired to work at the District are expected to be highly qualified and well prepared for the position. Program managers manage their programs and budgets according to all Federal, state, and local rules. Staff is trained on local policies and procedures to ensure timely and effective grant implementation. The Business Official or the Superintendent must approve all grant-related expenditures.

Program managers review their budgets at least monthly to determine if program expenditures are being effectively managed. Both program implementation and budgets are reviewed at that time. Program managers review their budgets quarterly with the Business Official and curriculum leaders to ensure program and budget implementation is aligned with current District needs and initiatives.

As program managers review their budgets and determine changes are needed, they will work with the Business Official to request budget changes and/or amendments to the grant or contract. The Superintendent, Business Official, and program manager will determine if budget changes need to occur. If there are changes to the budget, the program manager will submit the budget changes for the Superintendent's approval.

Program managers will complete any program or compliance reports required by the awarding agency. If the report is due the authorized official must submit. Program managers will coordinate with the District's authorized officials prior to the submission date to ensure all deadlines are met.

#### Amending the Application

The District consults and complies with the guidelines and procedures provided by the awarding agency as it pertains to when and how to submit an amendment to an approved application. Procedures are in place to ensure the District does not exceed any maximum allowable variation in the budget.

Monitoring and Amending the Budget and Program Description: Each federal program manager monitors their budgets monthly. Each month the federal program manager reviews the expenses to ensure that all funds will be expended in the allowable time frame. Any budget change requests are submitted and approved by the Business Official or Superintendent. If the expenditures or program changes needed require an amendment the Federal program manager completes the amendment and submits the budget changes to the Superintendent for submission. Each awarding agency, and/or fund, has a different process for amending the program and budget. The program manager is responsible for understanding the requirements and submitting amendments in the appropriate manner. Program managers review each budget and make determinations regarding the expenses. They discuss both budget and program performance to ensure all funds are spent in an allowable manner that is approved in the application by the awarding agency.

Changes to payroll are requested by the Payroll department monthly and are due by the 15th of each month. Changes to payroll are submitted through the Business Official and are effective based on the new payroll date. If this creates a change in how an employee conducts time and effort the employee and their supervisor will be notified of the change and the effective date. The program manager then updates the employee's job description to match.

**Attachments to Procedure:**

- Important Sections of the Federal Register Rules and Regulations-Omni-Circular
- Refer to the following link providing NYSED Instructions for IDEA Part B Section 611 and 619 Grant Application and Budget Documents:  
<http://www.p12.nysed.gov/specialed/finance/2019-20-idea-application-instruction-memo.html>

**Legal References:**

Education Department General Administrative Regulations  
Federal Education Program Statutes  
General Education Provisions Act  
Omni-Circular

**PURCHASING****RATIONALE**

The purpose of a purchasing procedure is to ensure that the **Seneca Falls Central School District** funds are appropriately spent in the most cost-effective manner and that the purchase has been approved by the required administrative hierarchy. The procedure will also assist District employees in understanding the purchasing process.

**POLICY**

Refer to District Policy and related administrative regulations.

**nVision** is the financial accounting software that the **Seneca Falls Central School District** uses for all business accounting.

The **Seneca Falls Central School District** policies for Purchasing and Regulations, Purchasing Authority, Contracting for Professional Services and Authorized Signatures, supersedes the procurement methods identified as per §200.381(a) of federal law.

**NOTE:** LEA must check their Board of Education Policies against §200.321 Methods of Procurement.

**PROCUREMENT PROCEDURE**

- Annually the District evaluates its purchases to determine what supplies, materials, services, public work contracts will exceed in the aggregate the required threshold per General Municipal Law of \$20,000 for purchase/service contracts and \$35,000 for public work contracts.
- Based on this analysis the appropriate Bids and Request for Proposals are developed and issued.
- Purchases will be made from the lowest and best bid submitted, based upon the lowest responsible dollar offeror.
- Request for Proposals will be evaluated and awarded based on weighting criteria developed, as part of the specifications.
- The District will provide justification and documentation of any contract awarded to an offeror other than the lowest responsible dollar offeror. The justification and documentation will set forth the reasons why such award is in the best interest of the district and otherwise furthers the purposes of Section 104-B of the General Municipal Law.
- Inferior service or product is cause for the removal of a vendor's name from the bidder's list.



- Bids or Request for Proposals will not be required for purchases made from:
  - County, state, or federal contracts
  - Contract of another political subdivision
  - Sole Source items
  - Professional services that require special skill, expertise or training, refer to Policy 5411.
  - Articles manufactured in a state correctional facility.
  - From agencies for the blind and severely disabled
  - From national cooperative contracts in accordance with applicable law
- Purchases not required to have a Bid or Request for Proposal issued must adhere to the following:
  - Purchase contracts greater than \$3,500 and public works contracts greater than \$5,000 require 3 written quotes, attached to the requisition.
- Requisitioners create electronic requisitions within nVision.
- All requisitions are electronically approved by the appropriate administrator.
- The requisition then moves forward to the Purchasing Agent, for final approval confirming that the purchase is compliant with the District's Purchasing Policy and Regulations.
  - Proper documentation must accompany the requisition and be uploaded into the requisition module, nVision.
- The purchase order is then printed and/or electronically mailed/emailed to the vendor and processed by the business office.
- Blanket purchase orders for goods or services are valid only for the time period and amount indicated on the purchase order. Examples of blanket POs include paper purchased from school supplies vendor throughout the year. Extension of the commitment beyond that time and/or amount shall be increased using increase/decrease purchase order forms. Any blanket purchase order increases must be confirmed by a new purchase order. Blanket POs must go through the same approval process as regular POs.
- An employee will not be reimbursed unless a PO has been processed prior to the actual purchase and has submitted a paid receipt.
- District credit cards are issued on a limited basis. Purchases made with a District credit card must have a PO processed prior to use. Approval of purchases made with a District credit card shall follow the above listed procedures.
- When the product or services are received, the receiver checks off the items received on the packing slip and signs the receiving copy of the PO. The packing slip is then attached to the PO and forwarded to the accounts payable department. When accounts payable receives the bill, accounts payable matches the documents to the PO to ensure the District is only paying for items/services that were received.
- In accordance with Internal Claims Auditor Policy, the claims auditor is responsible for formally examining, allowing, or rejecting all accounts, charges, claims or demands against the school district.
- The Internal Claims Auditor provides the school board with the internal claims audit report, along with the District's corrective action plan.
- All documents and records retained by the District are in accordance with the New York State LGS-1 schedule.
- The Business Office maintains on the District's website, and distributes to all purchasers, a comprehensive purchasing procedure manual.
- The Purchasing Agent conducts monthly purchasing and policy meetings to offer professional development to all staff on compliance to procurement procedures and policies.

## **DEBARMENT AND SUSPENSION**

Non-Federal entities are prohibited from contracting with or making subawards under “covered transactions” to parties that are suspended or debarred, or whose principals are suspended or debarred. “Covered transactions” include procurement contracts for goods and services awarded under a grant or cooperative agreement that are expected to equal or exceed \$25,000.

All non-procurement transactions entered by a recipient (i.e., subawards to subrecipients), irrespective of award amount, are considered covered transactions, unless they are exempt as provided in 2 CFR section 180.215.

This verification may be accomplished by:

- Checking the Excluded Parties List System (EPLS) maintained by the General Services Administration (GSA). EPLS is no longer a separate system; however, the OMB guidance and agency implementing regulations still refer to it as EPLS and is available at <https://www.sam.gov/portal/public/SAM/>; or,
- Collecting a certification from the entity; or,
- Adding a clause or condition to the covered transaction with that entity.

The subrecipient cannot make a contract to parties listed on the EPLS through the System for Award Management (SAM). SAM contains the list of names of parties debarred, suspended, or otherwise excluded by federal agencies.

The Deputy Purchasing Agent is charged with the responsibility of monitoring and ensuring compliance with the suspension and debarment procedures and documenting that contracts over \$25,000.000 have been verified on the System for Award Management (SAM) site:

- Responsible Contractors/vendors will sign and notarize the District’s certification form that is an addendum to our contract or part of our BID/RFP.
- The Administrator of the grant will be responsible for checking the site for verification.
- The certification form must be signed and notarized prior to any purchase and attached as supporting documentation to the purchase order.
- A copy of the form must be retained.

This process will be done for all new vendors and existing vendors will be checked annually. Documentation should be maintained in the applicable vendor file.

## **WRITTEN PROCEDURES**

### **Full and Open Competition**

#### **§ 200.319 Full and Open Competition**

All procurement transactions must be conducted in a manner providing full and open competition. To ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitation for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

- Placing unreasonable requirements on firms, for them to qualify to do business.
- Requiring unnecessary experience and excessive bonding.
- Noncompetitive pricing practices between firms or affiliated companies.
- Noncompetitive contracts to consultants that are on retainer contracts.
- Organizational conflicts of interest.
- Specifying only a “brand name” instead of allowing “an equal” product to be offered and describing the performance or other relevant requirements of the procurement.
- Any arbitrary action in the procurement process.

To ensure adequate competition:

- **Geographical preferences** are prohibited. The District must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable federal statutes expressly mandate or encourage geographic preference. Geographic location may be a selection criterion provided its applications leaves an appropriate number of qualified vendors given the nature and size of the project to compete for the contract.
- **Prequalified lists** of person, firms or products which are used in acquiring goods and services must be current and included enough qualified sources to ensure maximum open competition. The District must not preclude potential bidders from qualifying during the solicitation period.
- **Solicitation language** must incorporate clear and accurate descriptions of the technical requirements for the material, product, or service to be procured. The description must not contain features that will restrict competition. The description may include a statement of qualitative nature of the material, product, or service to be procured and must set forth minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided. A "brand name or equivalent" description may be used, to define the performance or other salient requirements of procurement, when it is impractical or uneconomical to make a clear and accurate description of the technical requirements. The specific features of the named brand which must be met by offerors must be clearly stated. Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

#### Methods of Procurement

##### **§ 200.320 Methods of Procurement**

**NOTE:** Local thresholds apply if more stringent.

Please refer to Purchasing Policy 5411 and Regulations, Purchasing Authority, Contracting for Professional Services and Authorized Signatures for guidance.

The following five methods are acceptable methods of procurement per the uniform grant guidance:

- A. **Micro-purchases** of supplies and services for similar like purchases in the aggregate of \$3,000 or less (\$2,000 for purchases subject to Davis-Bacon) do NOT require quotes to be received and effort should be made to distribute evenly these purchases to qualified suppliers.
- B. **Small purchases** of supplies or other property and services in excess of the yearly aggregate of \$3,000 and do not exceed the yearly aggregate of \$150,000 do require quotes but NO pricing analysis. If used, price or rate quotations must be obtained from an adequate number of qualified sources. The yearly aggregate threshold of \$150,000 is inflation adjusted periodically and could change in the future.
- C. **Sealed bids** are required for purchases for similar like items in excess of the aggregate of \$150,000. Firm fixed price is awarded and must include at least two responsible bidders. Bids will be opened publicly, and award is usually to lowest bidder (based on fixed price). Sealed bids are publicly solicited, and a firm-fixed-price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming to all the material terms and conditions of the invitation for bids, is the lowest price. If the District chooses a bid that was not the lowest, the District documents its selection as described in its procurement procedures (paragraph 4).
- D. **Competitive proposals** used for projects over the yearly aggregate of \$150,000 and may be fixed price or cost reimbursement.

1) This method is typical for architectural/engineering professional services and price is not used. Instead, contract is awarded to most qualified competitor with compensation subject to negotiation.

2) Section 200.320(d) Specific requirements for competitive proposals are as follows:

- Requests for Proposals must be publicized and identify evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical.
- Proposals must be solicited from an adequate number of qualified sources.
- The non-federal entity must have a written method for conducting technical evaluations of the proposals received and for selecting recipients.
- Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

E. **Noncompetitive proposals** (sole source) is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- 1) Item is only available from a single source.
- 2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation.
- 3) The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or
- 4) After solicitation of several sources, competition is determined inadequate. Follow Appendix II to Part 200 which has specific information for Equal Employment Opportunity, Davis Bacon Act, contract work hours, safety standards, and debarment and suspension.

#### **§ 200.321 Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus area firms**

The District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises and labor area surplus firms are used when possible.

Affirmative steps include:

- Placing qualified small and minority businesses and women's business enterprises on solicitations lists and assuring they are solicited whenever they are potential sources.
- Divide total requirements when economically feasible into smaller tasks or quantities to permit maximum participation by small and minority businesses and women's business enterprises.
- Using the services and assistance of such organizations as the Small Business Administration and the Minority Business Development agency of the Department of Commerce
- Requiring the prime contractor, if subcontracts are to be let, to take affirmative steps listed above.

The District will also procure recovered materials and comply with section 6002 of the Solid Waste Disposal Act as amended by the Resource Conservation and Recovery Act.

#### **§ 200.322 Procurement of Recovered Materials**

Procurement of recovered materials must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The District will



procure only items designated in guidelines of the EPA that contain the highest % of recovered materials practicable and where the purchase price of the items exceeds \$10,000.00 or the value of what was purchased the previous year exceeded \$10,000.00.

#### **§ 200.323 Contract Cost and Price Analysis**

The District must perform a cost or price analysis with every procurement action more than the SAT \$150,000, or lower state or local threshold, refer to District Policy, including contract modifications. Before receiving bids or proposals, an independent estimate must be made by the District. In all cases where a cost analysis is performed, the District must negotiate profit as a separate element of the price for each contract in which there is no price competition. Costs or prices based on estimated costs for contracts are allowable only when costs incurred, or cost estimates are included in negotiated prices. The cost plus % of cost and % of construction cost methods **MUST NOT** be used. The method and degree of analysis is dependent on the facts surrounding the procurement situation and documentation should be maintained in procurement files.

To establish a fair and reasonable profit, consideration must be given to:

- Complexity of work to be performed.
- Risk borne by the Contractor and the Contractor's investment
- Amount of subcontracting
- Quality of its record of past performance
- Industry profit rates for similar work in geographical area

#### **§200.324 Federal Awarding Agency or Passthrough Agency Review**

The District must make available, upon request to the federal awarding agency or pass-through entity, technical specifications on proposed procurement where the federal awarding agency or passthrough entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition. This review will generally take place prior to the time the specification is incorporated into a solicitation document. However, they may request to review the specifications after the solicitation has been developed. The District must also make available upon request all procurement documents during the procurement review.

#### **§ 200.325 Bonding Requirements**

For construction or facility improvement contracts or subcontracts exceeding the SAT, the federal awarding agency or pass-through entity may accept the bonding policy and requirements of the non-federal entity provided that the federal awarding agency or pass-through entity has made a determination that the Federal interest is adequately protected. If such determinations have not been made the minimum requirements must be as follows:

- Bid guarantee (Bid Bonds) equivalent to 5% of the bid price.
- Performance bond for 100% of the contract price
- Payment bond for 100% of the contract price

#### **§ 200.326 Contract Provisions**

The District's contracts must contain the applicable provisions described in Appendix II to Part 200 - Contract provisions for Non-Federal Entity Contracts Under Federal Awards.

All contracts made under federal awards must contain provisions covering the following as applicable:

- Contracts for more than the SAT (\$150,000) must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

- All contracts more than \$10,000 must address termination for cause and convenience including the manner by which it will be affected and the basis for settlement.
- Equal Employment Opportunity
- Davis Bacon Act
- Contract Work Hours and Safety Standards
- Right to Inventions Made Under a Contract or Agreement
- Clean Air Act
- Debarment and Suspension
- Byrd- Anti Lobbying Amendment
- Procurement of Recovered Materials

### **SETTLEMENT OF ISSUES ARISING OUT OF PROCUREMENTS**

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

### **PROTEST PROCEDURES TO RESOLVE DISPUTE**

The District maintains protest procedures to handle and resolve disputes relating to procurements and in all instances, discloses information regarding the protest to the awarding agency. The Superintendent under the advisement of the Purchasing Agent and Program Manager is responsible for evaluation and award of the contract. The School Business Official is responsible for completing protest procedures in accordance with state and local law. The position and/or office that reviews the protest should be different than the one that awarded the contract.

Protest procedures should include:

- How potential vendors receive notice of ability to protest.
- What position/office receives the protest.
- What position/office reviews the protest.
- Whether a report of the review is provided to the complainant, and.
- Timeframes for both making the protest and reviewing the protest.

### **Applicable Federal laws include:**

- §200.318 General procurement standards
- §200.319 Competition
- §200.320 Methods of procurement to be followed
- §200.321 Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms
- §200.322 Procurement of recovered materials
- §200.323 Contract cost and price
- §200.325 Bonding requirements
- §200.326 Contract provisions

## **CONFLICT OF INTEREST**

### **§ 200.318(c) General Procurement Standards**

*(1) The Non-Federal entity must maintain written standards of conduct covering conflicts of interest and governing the performance of its employees engaged in the selection, award and administration of contracts.*

*(2) If the non-Federal entity has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the non-Federal entity must also maintain written standards of conduct covering organizational conflicts of interest.*

In accordance with the Omni Circular implementation the following conflict of interest policies must be followed by all districts.

## **EMPLOYEE CONFLICT OF INTEREST**

### **Code of Ethics and Conflict of Interest**

The Omni Circular includes the following provisions and must be addressed in school district policy:

*No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the School District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, the School District may set standards for situations in which the financial interest is not substantial, or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the School District.*

Substantial state and federal requirements exist pertaining to standards of conduct and conflict of interest. In accordance with the District's Policy, **Seneca Falls Central School District** maintains written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts. In addition to any penalty contained in any other provision of law, any person who shall knowingly and intentionally violate any of the provisions of these policies may be fined, suspended, or removed from office or employment, as the case may be, in the manner provided by law.

## **ORGANIZATIONAL CONFLICT OF INTEREST**

### **Code of Ethics and Conflict of Interest**

*Organizational conflicts of interest mean that because of relationships with a parent company, affiliate, or subsidiary organization, the School District is unable or appears to be unable to be impartial in conducting a procurement action involving the related organization (non-profit organizations).*

The **Seneca Falls Central School District** has adopted Code of Ethics and Conflict of Interest policies setting forth the standards of conduct required of all Board members, district officers and employees under the provisions of the General Municipal Law. In accordance with policy, no Board member, officer, or employee shall have an "**interest**" (i.e., receive a direct or indirect benefit as the result of a contract with the district) in:

- a firm, partnership or association in which he/she is a member or employee.
- a corporation in which he/she is an officer, director or employee.
- a corporation in which he/she, directly or indirectly, owns or controls 5% or more of the stock.
- a contract between the district and his/her spouse, minor child, or dependents, except for employment contract between the school district, a spouse, minor child or dependent of a Board member authorized by §800(3) of the General Municipal Law or §3016 of the Education Law.

In addition to the above, a Board member, officer or employee may be involved as a volunteer, officer or employee in a charitable organization which has a relationship with the district. If a Board member is a board member, officer, or employee of the charitable organization the Board member must disclose such relationship in writing to the district, and the Board member must recuse himself or herself from any discussions or votes relating to the charitable organization which may come before the Board. When participating in the activities of the charitable organization, the Board member, officer, or employee shall not disclose any confidential information learned in the course of his or her official duties or use such information to further personal interests. Additionally, the Board member, officer or employee shall not make representations on behalf of the district unless specifically authorized to do so by the Board.

## **DISCLOSING CONFLICT OF INTEREST**

### **Code of Ethics and Conflict of Interest**

*The School District must disclose in writing any potential conflict of interest to NYSED in accordance with applicable Federal awarding agency policy.*

In accordance with the policies, any Board member, officer or employee of the Seneca Falls Central School District whether paid or unpaid, must publicly disclose the nature and extent of any interest they or their spouse have, will have or later acquire in any actual or proposed contract, purchase agreement, lease agreement or other agreement involving the school district (including oral agreements), to the governing body and his/her immediate supervisor (where applicable) even if it is not a prohibited interest under applicable law. Such disclosure must be in writing and made part of the official record of the school district. Disclosure is not required in the case of an interest that is exempted under Section 803(2) of the General Municipal Law. The term "interest" means a pecuniary or material benefit accruing to an officer or employee.

The Board of Education for the Seneca Falls Central School District affirms its commitment to adhere scrupulously to all applicable provisions of law regarding material conflicts of interest. Knowing or willful violation of the District's policies by any employee may result in disciplinary action up to and including dismissal. Any officer, employee or member of the public noting or suspecting a violation of these policies is encouraged to bring the matter, either in confidence or in public, to the Board of Education or the Superintendent of Schools.

## **CONFLICT OF INTEREST PROCEDURE**

Annually, the District Assistant Superintendent for Human Resources will provide all employees with the Code of Ethics and Conflict of Interest Policies through the Global Compliance Network (GCN), which they will be required to confirm that they have read and understand the District's policies, as well as requiring all Board of Education Members and employees involved with the purchasing process, complete and file the attached "Conflict of Interest and Disclosure Form" (See Appendix C) with the Office of Human Resources.

## **CASH MANAGEMENT**

### **POLICY**

The District must minimize the time elapsing between the transfer of funds from NYSED and the disbursement by the District whether the payment is made by electronic funds transfer, or issuance or redemption of checks, warrants, or payment by other means. Two methods are provided in federal regulations: advance payment and reimbursements. Records that identify adequately the source and application of funds for federally funded activities. These records must contain information pertaining to Federal awards, authorizations, obligations,



unobligated balances, assets, expenditures, income, and interest and be supported by source documentation.

## **ADVANCE PAYMENTS**

If the District receives payment in advance it must maintain or demonstrate the willingness to maintain both written procedures that minimize the time elapsing between the transfer of funds and disbursement by non-Federal entity, and financial management systems that meet the standards for fund control and accountability.

### **Advance payment Procedure**

Non-Federal entities must be authorized to submit requests for advance payments and reimbursements at least monthly when electronic fund transfers are not used, and as often as they like when electronic transfers are used, in accordance with the provisions of the Electronic Fund Transfer Act. Whenever possible, advance payments must be consolidated to cover anticipated cash needs for all Federal awards made by the Federal awarding agency to the recipient.

Advance payments of Federal funds:

- Must be deposited and maintained in insured accounts whenever possible.
- Must be maintained in interest-bearing accounts, unless the following apply:
  - The District receives less than \$120,000 in Federal awards per year.
  - The best reasonably available interest-bearing account would not be expected to earn interest more than \$500 per year on Federal cash balances.
  - Interest earned amounts up to \$500 per year may be retained by the District for administrative expense. If the District earns any additional interest on Federal advance payments deposited in interest-bearing accounts, contact NYSED or follow procedures stated in §200.305(9).
  - The depository would require an average or minimum balance so high that it would not be feasible within the expected Federal and non-Federal cash resources.

## **REIMBURSEMENT**

Reimbursement is the preferred method of payment when the District is unable to minimize the time elapsing between the transfer of funds and disbursement.

## **PROGRAM INCOME**

Program income means gross income earned by the District that is directly generated by a supported activity or earned as a result of the federal award during the grant's period of performance. Program income must be used in accordance with the provisions of §200.307(e).

## **WRITTEN PROCEDURES**

### **WRITTEN PROCEDURE**

Payment §200.302(b)(6) Written procedures to implement the requirements of §200.305 Payment.

## **RECEIVING FUNDS**

### **A. Cash/Check Received**

- The individual (teacher, secretary, etc.) turning in cash/checks records a list of payees and amounts (use of a standard form is encouraged, i.e., class list with checkbox for each student receipt) or a receipt to turn in with the funds that they are depositing with the school (financial) secretary.
- The school secretary reconciles the amount, letting the depositor know of any discrepancies and receipts all deposits (cash and checks.) A copy of each deposit is forwarded to the business office.
- The school secretary signs over custody of the cash/checks to the district messenger who deposits money to bank daily. A record signed by both the secretary and the district messenger indicating the date, time and amount of the deposit must be kept in the school. The Business Office never takes deposits to the bank.
- The business office verifies all deposits via online banking or through monthly bank statements.
- Deposits are receipted into financial accounting software by the business office staff.
- Cash receipts for student activity funds are recorded at the individual school and deposited by the district business office at least weekly.
- Lunch payments are brought to the district office in sealed bank envelopes by the district messenger for deposit daily.
- Lunch deposits are made online by parent/guardians. Cash/checks deposits are prepared by a food service employee. Students/families can deposit money into their lunch account by sending cash or check to the school lunch cashier or deposit funds on-line through electronic deposit company. The food service employee credits matching funds amounts into the student specific lunch fund. The food service employee submits a monthly report of deposits made to the business office. The business office monitors the lunch account daily via the on-line banking system.
- All government aid reimbursements are recorded in nVision. Payments are received via ACH to the district savings account. The business office completes a cash receipt for these payments into financial accounting software each month.
- The Business Office reconciles all bank accounts monthly.
- The Business Office transfers funds online between bank accounts as needed or has sweep accounts to utilize bank investment accounts.

### **B. Federal Grants**

- Budget is created and updated by grant administrator and approved by business manager in addition to the superintendent. The budget is submitted to the appropriate grant office using form FS-10.
- Expenditures must be approved by individual grant administrator along with the Purchasing Agent. All expenditures must fall within the grant guidelines of the submitted budget.
- Receipts must be turned into business office showing items matching the budget and signed off by the grant administrator.

### **C. Claims**

- Grant's administrator approves expenditures and claims are filed quarterly by the District Treasurer.
- Claims are monitored and approved by the superintendent or Administrator of Business and Operations each quarter.
- District will provide funds for grants to cover grant expenditures until they are reimbursed through the claim process.
- Claims not paid in a reasonable amount of time will be investigated by the business manager or designated persons.

### **D. Receipt of Claim**

- The **Treasurer** verifies funds are received through bank records and the SFS Statewide Financial System.
- The deposit records are entered into financial accounting software by the business office.
- Receipts will be reconciled with the claim and discrepancies will be investigated.

The District utilizes various bank and investment accounts with Bank and a Local Government Investment Pool Account. Accounts include:

Master  
Accounts Payable Checking  
Payroll  
Investment  
Various other debt, investment, and student activity accounts.

The District must minimize the time elapsing between the transfer of funds from NYSED and the disbursement by the District whether the payment is made by electronic funds transfer, or issuance or redemption of checks, warrants, or payment by other means.

## **COMPENSATION-PERSONAL SERVICES EXPENSES AND REPORTING**

### **COMPENSATION-PERSONAL SERVICES EXPENSES**

Costs of personal service compensation are allowable for a federal award to the extent that they satisfy the specific requirements of federal statute §200.430 Compensation—personal services. Charges to Federal awards must be based on records that accurately reflect the work performed. These records must:

- Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated.
- Be incorporated into the official records of the subrecipient.

Compensation for employees engaged in work on federal awards will be considered reasonable to the extent that it is consistent with that paid for similar work in other activities of the District.

### **PROCEDURES**

All employees paid with Federal funds must adhere to the procedures to complete the appropriate personnel records. These procedures also apply to employees paid with non-Federal funds that are used as a match (or in-kind contribution) in a Federal program. The personal service compensation must reasonably reflect the total activity for which the employee is compensated by the subrecipient and cannot exceed 100% of compensated activities.

#### **A. Determining Cost Objectives**

A cost objective is defined as a Federal grant award or other category of costs the District used to track specific cost information. In certain circumstances, the District may track the time employees spend on particular activities within a single Federal grant in order to demonstrate compliance with Federal requirements such as earmarks, set asides or match/in-kind contributions. When the District uses employee compensation costs to meet these requirements they are known as “cost objectives.” In such a circumstance, an individual grant programs may have more than one cost objective.

The Administrator of Business and Operations and Superintendent designee will determine the cost objective for each employee and provide appropriate means of documenting time spent on activities to satisfy the Federal grant requirements.

#### **B. Standards for Documentation**

Process Owners: Administrator of Business and Operations

Charges for federal awards for salaries and wages must be based on records that accurately reflect the work performed. In accordance with §200.430, these records must:

- Be supported by a system of internal controls which provides reasonable assurance that the charges are accurate, allowable, and properly allocated. Be incorporated into official records.
- Reasonably reflect total activity for which the employee is compensated, not exceeding 100% of compensated activities
- Encompass both federally assisted, and all other activities compensated by the District on an integrated basis
- Comply with the established accounting policies and practices of the District, and



- Support the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on:
  - More than one federal award
  - A federal award and non-federal award
  - An indirect cost activity and direct cost activity
  - An unallowable activity and a direct or indirect activity

All employees who are paid in full or part with federal funds must keep specific documents to demonstrate the amount of time they spend on grant activities. This includes an employee whose salary is paid with state or local funds but is used to meet a required match or cost share for a federal program. These documents, known as time-and-effort records, are maintained in order to charge personnel costs to federal grants. Time and effort records must be maintained contemporaneously (as work occurs) and must contain the following elements:

- The activity (a brief description of what the employee did)
- Time frame (the amount of time it took the employee to do the work), and
- Funding source/program or other cost objective

Time-and-effort records must also:

- Be executed after the work is completed, and not before.
- Account for the total activities of the employee (100% of their time) including employees working part time or overtime.
- Specify the reporting period.
- Be signed and dated by the employee.
- Time and Effort records will be file in the Pupil Personnel Services Department, and the Office of Instruction, and will be retained as per Record Retention Schedule LGS-1.

### **C. Multiple Cost Objective Employees**

Employees working on multiple cost objectives need to support the distribution of the compensation among cost objectives if the employee works on multiple, unrelated activities per grant guidelines. The federal grant subrecipient determines the process to determine what amount gets charged to the grant.

- Sample Time and Effort records can be found in Appendix 4.

### **D. Reconciliation**

Process Owners: Administrator of Business and Operations, Treasurer, Payroll Clerk

It is the District's practice to charge employee compensation costs to Federal programs based on budget estimates that reasonably approximate how an employee will work during the year. Documentation records should be adjusted in a timely manner if there are significant changes in the employee's work activity. District will reconcile payroll charges reflected in employee records at least annually, however it is recommended that the reconciliation occur quarterly or semi-annually. The District needs to determine if the time necessary maintaining supporting documentation is worth charging as a direct cost onto a Federal grant.

If the District identifies a variance between how an employee's salary was charged and how the employee worked, the District will adjust its payroll charges so that the amount charged to Federal funds reflects the employee's actual time and effort. The District will perform the adjustment at least annually; however, it is recommended that

the reconciliation occur quarterly or semi-annually. The final claim form should reflect actual (reconciled) amounts, not budget estimates.

All necessary adjustments must be made such that the final amount charged to the Federal award is accurate, allowable, and properly allocated.

**E. Document Retention**

Process owners: Records Management Officer, Business Office, Office of Instruction.

Time and Effort records must be maintained for a period of five (5) years.

**Legal References:** 2 CFR, Part 225,  
Federal Statutes §200.430 Compensation—Personal Services  
General Education Provisions Act  
Omni-Circular

## **EQUIPMENT AND SAFEGUARDING ASSETS**

### **RATIONALE**

The maintenance of accurate records of District-owned land, buildings, furniture, equipment, intellectual property, and materials is essential to any well-managed school.

### **POLICY**

The School Board, therefore, instructs the administration to establish and maintain an inventory system which will account for these on an annual basis (not less than once every two years - UGG) in accordance with generally accepted accounting principles. The inventory shall be conducted by building staff; departments or third parties using forms made available by the District office. The Procedure itself will need to identify the staff responsible by title for your District and the timing each year the task is expected to occur and be completed by. Inventories are to be taken in the spring of each year, prior to the close of the school year. A copy of the complete inventory shall be filed in the District office.

School districts are required by state law to safeguard assets of the District (identify by title responsible party). Assets acquired with Federal awards vest with the District subject to authorized use until the property is no longer needed for the project purpose, maintained un-encumbered and ultimate proper disposal. In addition, the terms of some Federal grants and bond covenants require specific identification of assets acquired with those moneys, impose restrictions on disposing of such assets and/or designate allowable uses of the proceeds of the sale of such assets.

## **PROCEDURES**

All employees must adhere to the procedures to ensure the appropriate capitalization and safeguarding of assets with a useful life of more than one year.

### **WRITTEN PROCEDURES**

Employees must adhere to the following procedures to ensure goods are maintained in a properly controlled and secured environment.

When the product or services are received, the receiving office or the business office checks off the items received on the packing slip and the PO. The packing slip is then attached to

the PO. When accounts payable receives the bill, accounts payable matches the documents to the PO to ensure the District is only paying for items/services that were received.

## **INVENTORY**

The District needs to be able to provide information where the item is located. Item should be readily identifiable if purchased with Federal grant.

## **WRITTEN PROCEDURES**

The inventory shall be conducted by building staff and/or departments on an annual basis, during the spring of each year. Federal Uniform Grant Guidance requires the inventory to occur at least once every two years (section 200.313 (d)(2)). A copy of the complete inventory shall be filed in the district office, no later than June 1<sup>st</sup>, to better coordinate all the inventory items.

Inventories must contain tag number, if applicable, description of the property, serial number or other I.D. number, source of funding, acquisition date, cost, vendor, and location. (Federal Uniform Grant Guidance section 200.313 (d)(1)).

1. Fixed assets are tagged with a District asset tag number by the department. The department is responsible for maintaining these inventories, including separate inventories for items purchased with federal funds.
2. District staff (identify by title) are required to update inventories for equipment valued over *the thresholds set by Board of Education Policy 5622: Capital Assets Accounting that are* contained within their building. (Federal Uniform Grant Guidance requires a capitalization level of not more than \$5,000 per unit acquisition cost, per section 200.333). An inventory of high-risk assets should also be performed every two years regardless of dollar amount.
3. District staff (identify by title) are also required to update inventories for non-consumable object purchases contained within their building.
4. The District inventories need to be stored in the vault for safe keeping.
5. Adequate maintenance should be performed to keep property in good condition.
6. Prior year inventory listings should be reviewed to assist in identifying assets missing, junked, or sold during the current fiscal year.

## **DISPOSAL**

- A. All School property and equipment deemed surplus shall be disposed of at the discretion of the School Board.
- B. When original or replacement equipment acquired under a Federal award is no longer needed for the original project or program or for other activities currently or previously supported by a Federal awarding agency, except as otherwise provided in Federal statutes, regulations, or Federal awarding agency disposition instructions, the School District must request disposition instructions from the Federal awarding agency, if required by the terms and conditions of the Federal award. Disposition of the equipment will be made as follows, in accordance with the Federal awarding agency disposition instructions.
  - 1) Items of equipment with a current per unit fair market value of \$5,000 or less may be retained, sold, or otherwise disposed of with no further obligation to the Federal awarding agency.
  - 2) If the Federal awarding agency fails to provide requested disposition instructions within 120 days, items of equipment with a current per-unit fair-market value in excess of \$5,000 may be retained by the School District or sold. The Federal awarding agency is entitled to an amount calculated by multiplying the current

- market value or proceeds from sale by the Federal awarding agency's percentage of participation in the cost of the original purchase. If the equipment is sold, the Federal awarding agency may permit the School District to deduct and retain from the Federal share \$500 or ten percent of the proceeds, whichever is less, for its selling and handling expenses.
- 3) The District may transfer title to the property to the Federal Government or an eligible third party.

## **LOST OR STOLEN ITEMS**

Lost or stolen property should be reported to the building principal or program director as soon as the individual is aware of the missing item. The building principal or program director should then report the lost or stolen item to the superintendent or his/her designee.

Lost or stolen items should include an explanation of what happened to the item as available.

If a stolen item is valued at \$250 or more, a police report should be filed.

If a lost or stolen item is valued at \$1,000 or more, a police report should be filed to be included with an insurance claim.

## **REFERENCES IN UNIFORM GRANT GUIDANCE**

Capital Assets §200.12.

Equipment (Defined) §200.33.

Equipment §200.313

- Title §200.313(a)
- Management Requirements §200.313(d)
- Use and Disposition of Equipment §200.313(e)

## **RECORDS RETENTION**

### **RATIONALE**

The purpose of a Records Retention procedure is to ensure that necessary records and documents of the District are adequately protected and maintained and to ensure that records that are no longer needed by the District or are of no value are discarded at the proper time. The procedure will also assist District employees in understanding their obligations in retaining documents.

### **PROCEDURE**

- A. The District will comply with the New York State Records Retention and Disposal Schedule ED-1, as updated from time to time. A printed copy of the New York State Records Retention and Disposal Schedule LGS-1 can be found in the District Office.
- B. If retention requirements under Federal Uniform Guidance requires a longer period the District will comply with OMB Part 200, Section 200.333 Retention Requirements for Records. Generally, Section 200.333 requires retention for three years from the date of submission of the final expenditure report or the submission of the quarterly or annual financial report to the Federal awarding agency or pass-through entity. Special conditions extend this period for any litigation, claim or audit started,



notification received from awarding, cognizant or oversight agency to extend, records for real property or equipment (three years from disposition) and program income transaction occurring after the period of performance. If records are transferred to the awarding agency the retention period is not applicable. Further specific conditions apply to indirect cost rate proposal and cost allocations plan as to when the three-year period commences.

**Attachments to Procedure:** An electronic copy of New York State Records Retention and Disposal Schedule LGS-1 can be found at: <http://www.archives.nysed.gov/records/local-government-record-schedule/lgs-1-title-page>

## **SUBRECIPIENT MONITORING AND MANAGEMENT**

### **RATIONALE**

The District may concurrently receive Federal awards as a recipient, a subrecipient, and a contractor, depending on the substance of its agreements with Federal awarding agencies and pass-through entities (PTEs). Therefore, a PTE must make case-by-case determinations whether each agreement it makes for the disbursement of Federal program funds casts the party receiving the funds in the role of a subrecipient or a contractor.

### **POLICY**

#### **SUBRECIPIENT / CONTRACTOR DETERMINATION**

A non-federal entity may concurrently receive Federal awards as a:

- Recipient
- Subrecipient
- Contractor

PTE must make case-by-case determination whether each agreement it makes for the disbursement of federal program funds casts the party receiving the funds in the role of a Subrecipient, or Contractor.

The differences between Subrecipient and Contractor are as follows:

<b>Subrecipient</b>	<b>Contractor</b>
Creates a Federal assistance relationship	Purpose is to obtain goods and services for the District's own use and creates a procurement relationship
Determines who is eligible to receive what Federal assistance	Provides the goods and services within normal business operations
Has its performance measured in relation to whether objectives of a Federal program were met	Provides similar goods or services to many different purchasers
Has responsibility for programmatic decision making	Normally operates in a competitive environment
Is responsible for adherence to applicable Federal program requirements specified in the Federal award; and	Provides goods or services that are ancillary to the operations of the Federal program; and
In accordance with its agreement, uses the Federal funds to carry out a program for a public purpose specified in authorizing stature,	Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons

as opposed to providing goods or services for the benefit of the PTE

## **SUBRECIPIENT REQUIREMENTS**

The following information must be provided to all subrecipients:

- Federal award identification
- All requirements imposed by the PTE.
- Any additional requirements that the PTE imposes on the subrecipient for the PTE to meet its own responsibility to the federal awarding agency including identification of any required financial or performance reports.
- An approved federally recognized indirect cost rate negotiated between the subrecipient and the federal government or, if no such rate exists, either a rate negotiated between the PTE and the subrecipient or a de minimis indirect cost rate.
- A requirement that the subrecipient permit the PTE and auditors to have access to the subrecipient's records and financial statements, as necessary for the PTE to meet its requirements.
- Appropriate terms and conditions concerning the closeout of the subaward.

## **SUBRECIPIENT RISK OF NONCOMPLIANCE**

Audit will evaluate subrecipient risk of noncompliance for purposes of determining appropriate subrecipient monitoring including consideration of such factors as:

1. Subrecipient experience with the same or similar subawards.
2. Results of previous audits, including whether the subrecipient receives a single audit and the extent to which the subaward has been audited as major.
3. Whether subrecipient has new personnel or substantially changed systems; and
4. Extent and results of Federal awarding agency monitoring.

## **REQUIRED SUBRECIPIENT MONITORING ACTIVITIES**

The PTE must monitor the activities of the subrecipient as necessary to ensure that the subaward is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the subaward; and that subaward performance goals are achieved. PTE monitoring of the subrecipient must include:

- Review financial and programmatic reports.
- Follow-up and ensure that the subrecipient takes timely and appropriate action on all deficiencies pertaining to the federal award through audits, on-site reviews, and other means.
- Issue management decisions for audit findings pertaining to the federal award provided to the subrecipient.

### **PTE monitoring of the subrecipient plan should be:**

- Clearly identify necessary activities and responsible parties
- Review debarment lists

- Allow for consistency throughout monitoring activities
- Characteristics include data quality reviews, required progress reporting, site and desk reviews, potentially critical for large-scale projects, compliance auditing and develop corrective action plans
- Once the process has concluded, develop and implement an internal action plan to revise policies and procedures, enforce compliance with the internal requirements and execute ongoing monitoring
- Utilize your internal auditors to conduct regular, detailed reviews
- Document the execution of monitoring activities and corrective action taken.

**The remedies for non-compliance are as follows:**

- If non-federal entities fail to comply with requirements, the PTE may impose additional conditions as described in statute §200.207
- If noncompliance cannot be remedied with additional conditions, the PTE may take one or more of the following actions, as appropriate:
  - Temporarily withhold cash payments
  - Disallow all or part of cost of the activity not in compliance
  - Wholly or partly suspend or terminate the federal award
  - Recommend that the federal agency initiate suspension and debarment proceedings
  - Withhold further federal awards

Take other remedies that may be legally available

# APPENDIX 1

## Important Sections of the Federal Register Rules and Regulations



### **§200.212 Suspension and debarment.**

Non-federal entities and contractors are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 CFR part 180. These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs or activities.

### **§200.301 Performance measurement.**

The Federal awarding agency must require the recipient to use OMB-approved standard information collections when providing financial and performance information. As appropriate and in accordance with above mentioned information collections, the Federal awarding agency must require the recipient to relate financial data to performance accomplishments of the Federal award. Also, in accordance with above mentioned standard information collections, and when applicable, recipients must also provide cost information to demonstrate cost effective practices (e.g., through unit cost data). The recipient's performance should be measured in a way that will help the Federal awarding agency and other non-Federal entities to improve program outcomes, share lessons learned, and spread the adoption of promising practices. The Federal awarding agency should provide recipients with clear performance goals, indicators, and milestones as described in §200.210 Information contained in a Federal award. Performance reporting frequency and content should be established to not only allow the Federal awarding agency to understand the recipient progress but also to facilitate identification of promising practices among recipients and build the evidence upon which the Federal awarding agency's program and performance decisions are made.

### **§200.302 Financial management.**

(a) Each state must expend and account for the Federal award in accordance with state laws and procedures for expending and accounting for the state's own funds. In addition, the state's and the other non-Federal entity's financial management systems, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal award, must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award. See also §200.450 Lobbying.

(b) The financial management system of each non-Federal entity must provide for the following (see also §§200.333 Retention

requirements for records, 200.334 Requests for transfer of records, 200.335 Methods for collection, transmission and storage of information, 200.336 Access to records, and 200.337 Restrictions on public access to records):

(1) Identification, in its accounts, of all Federal awards received and expended and the Federal programs under which they were received. Federal program and Federal award identification must include, as applicable, the CFDA title and number, Federal award identification number and year, name of the Federal agency, and name of the pass-through entity, if any.

(2) Accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with the reporting requirements set forth in §§200.327 Financial reporting and 200.328 Monitoring and reporting program performance. If a Federal awarding agency requires reporting on an accrual basis from a recipient that maintains its records on other than an accrual basis, the recipient must not be required to establish an accrual accounting system. This recipient may develop accrual data for its reports on the basis of an analysis of the documentation on hand. Similarly, a pass-through entity must not require a subrecipient to establish an accrual accounting system and must allow the subrecipient to develop accrual data for its reports on the basis of an analysis of the documentation on hand.

(3) Records that identify adequately the source and application of funds for federally-funded activities. These records must contain information pertaining to Federal awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

(4) Effective control over, and accountability for, all funds, property, and other assets. The non-Federal entity must adequately safeguard all assets and assure that they are used solely for authorized purposes. See §200.303 Internal controls.

(5) Comparison of expenditures with budget amounts for each Federal award.

(6) Written procedures to implement the requirements of §200.305 Payment.

(7) Written procedures for determining the allowability of costs in accordance with Subpart E—Cost Principles of this part and the terms and conditions of the Federal award.

### **§200.303 Internal controls.**

The non-Federal entity must:

(a) Establish and maintain effective internal control over the Federal award that provides reasonable assurance that the non-Federal entity is managing the Federal award in compliance with Federal statutes, regulations,

and the terms and conditions of the Federal award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

(b) Comply with Federal statutes, regulations, and the terms and conditions of the Federal awards.

(c) Evaluate and monitor the non-Federal entity's compliance with statutes, regulations and the terms and conditions of Federal awards.

(d) Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings.

(e) Take reasonable measures to safeguard protected personally identifiable information and other information the Federal awarding agency or pass-through entity designates as sensitive or the non-Federal entity considers sensitive consistent with applicable Federal, state, local, and tribal laws regarding privacy and obligations of confidentiality.

### **§200.305 Payment.**

(a) For states, payments are governed by Treasury-State CMIA agreements and default procedures codified at 31 CFR Part 205 “Rules and Procedures for Efficient Federal-State Funds Transfers” and TFM 4A-2000 Overall Disbursing Rules for All Federal Agencies.

(b) For non-Federal entities other than states, payments methods must minimize the time elapsing between the transfer of funds from the United States Treasury or the pass-through entity and the disbursement by the non-Federal entity whether the payment is made by electronic funds transfer, or issuance or redemption of checks, warrants, or payment by other means. See also §200.302 Financial management paragraph (b)(6). Except as noted elsewhere in this part, Federal agencies must require recipients to use only OMB-approved standard governmentwide information collection requests to request payment.

(1) The non-Federal entity must be paid in advance, provided it maintains or demonstrates the willingness to maintain both written procedures that minimize the time elapsing between the transfer of funds and disbursement by the non-Federal entity, and financial management systems that meet the standards for fund control and accountability as established in this part. Advance payments to a non-Federal entity must be limited to the minimum amounts needed and be timed to be in accordance with the actual, immediate cash requirements of the non-Federal entity in carrying out the purpose of the approved program or project. The timing and amount of

advance payments must be as close as is administratively feasible to the actual disbursements by the non-Federal entity for direct program or project costs and the proportionate share of any allowable indirect costs. The non-Federal entity must make timely payment to contractors in accordance with the contract provisions.

(2) Whenever possible, advance payments must be consolidated to cover anticipated cash needs for all Federal awards made by the Federal awarding agency to the recipient.

(i) Advance payment mechanisms include, but are not limited to, Treasury check and electronic funds transfer and must comply with applicable guidance in 31 CFR part 208.

(ii) Non-Federal entities must be authorized to submit requests for advance payments and reimbursements at least monthly when electronic fund transfers are not used, and as often as they like when electronic transfers are used, in accordance with the provisions of the Electronic Fund Transfer Act (15 U.S.C. 1693-1693r).

(3) Reimbursement is the preferred method when the requirements in paragraph (b) cannot be met, when the Federal awarding agency sets a specific condition per §200.207 Specific conditions, or when the non-Federal entity requests payment by reimbursement. This method may be used on any Federal award for construction, or if the major portion of the construction project is accomplished through private market financing or Federal loans, and the Federal award constitutes a minor portion of the project. When the reimbursement method is used, the Federal awarding agency or pass-through entity must make payment within 30 calendar days after receipt of the billing, unless the Federal awarding agency or pass-through entity reasonably believes the request to be improper.

(4) If the non-Federal entity cannot meet the criteria for advance payments and the Federal awarding agency or pass-through entity has determined that reimbursement is not feasible because the non-Federal entity lacks sufficient working capital, the Federal awarding agency or pass-through entity may provide cash on a working capital advance basis. Under this procedure, the Federal awarding agency or pass-through entity must advance cash payments to the non-Federal entity to cover its estimated disbursement needs for an initial period generally geared to the non-Federal entity's disbursing cycle. Thereafter, the Federal awarding agency or pass-through entity must reimburse the non-Federal entity for its actual cash disbursements. Use of the working capital advance method of payment requires that the pass-through entity provide timely advance payments to any subrecipients in order to meet the subrecipient's actual cash disbursements. The working capital advance method of payment must not be used by the

pass-through entity if the reason for using this method is the unwillingness or inability of the pass-through entity to provide timely advance payments to the subrecipient to meet the subrecipient's actual cash disbursements.

(5) Use of resources before requesting cash advance payments. To the extent available, the non-Federal entity must disburse funds available from program income (including repayments to a revolving fund), rebates, refunds, contract settlements, audit recoveries, and interest earned on such funds before requesting additional cash payments.

(6) Unless otherwise required by Federal statutes, payments for allowable costs by non-Federal entities must not be withheld at any time during the period of performance unless the conditions of §§200.207 Specific conditions, Subpart D—Post Federal Award Requirements of this part, 200.338 Remedies for Noncompliance, or one or more of the following applies:

(i) The non-Federal entity has failed to comply with the project objectives, Federal statutes, regulations, or the terms and conditions of the Federal award.

(ii) The non-Federal entity is delinquent in a debt to the United States as defined in OMB Guidance A-129, "Policies for Federal Credit Programs and Non-Tax Receivables." Under such conditions, the Federal awarding agency or pass-through entity may, upon reasonable notice, inform the non-Federal entity that payments must not be made for obligations incurred after a specified date until the conditions are corrected or the indebtedness to the Federal Government is liquidated.

(iii) A payment withheld for failure to comply with Federal award conditions, but without suspension of the Federal award, must be released to the non-Federal entity upon subsequent compliance. When a Federal award is suspended, payment adjustments will be made in accordance with §200.342 Effects of suspension and termination.

(iv) A payment must not be made to a non-Federal entity for amounts that are withheld by the non-Federal entity from payment to contractors to assure satisfactory completion of work. A payment must be made when the non-Federal entity actually disburses the withheld funds to the contractors or to escrow accounts established to assure satisfactory completion of work.

(7) Standards governing the use of banks and other institutions as depositories of advance payments under Federal awards are as follows.

(i) The Federal awarding agency and pass-through entity must not require separate depository accounts for funds provided to a non-Federal entity or establish any eligibility requirements for depositories for funds provided to the non-Federal entity. However, the non-Federal entity must be able to account

for the receipt, obligation and expenditure of funds.

(ii) Advance payments of Federal funds must be deposited and maintained in insured accounts whenever possible.

(8) The non-Federal entity must maintain advance payments of Federal awards in interest-bearing accounts, unless the following apply.

(i) The non-Federal entity receives less than \$120,000 in Federal awards per year.

(ii) The best reasonably available interest-bearing account would not be expected to earn interest in excess of \$500 per year on Federal cash balances.

(iii) The depository would require an average or minimum balance so high that it would not be feasible within the expected Federal and non-Federal cash resources.

(iv) A foreign government or banking system prohibits or precludes interest bearing accounts.

(9) Interest earned amounts up to \$500 per year may be retained by the non-Federal entity for administrative expense. Any additional interest earned on Federal advance payments deposited in interest-bearing accounts must be remitted annually to the Department of Health and Human Services Payment Management System (PMS) through an electronic medium using either Automated Clearing House (ACH) network or a Fedwire Funds Service payment. Remittances must include pertinent information of the payee and nature of payment in the memo area (often referred to as "addenda records" by Financial Institutions) as that will assist in the timely posting of interest earned on federal funds. Pertinent details include the Payee Account Number (PAN) if the payment originated from PMS, or Agency information if the payment originated from ASAP, NSF or another federal agency payment system. The remittance must be submitted as follows:

(i) For ACH Returns:

Routing Number: 051036706

Account number: 303000

Bank Name and Location: Credit Gateway—ACH Receiver St. Paul, MN

(ii) For Fedwire Returns\*:

Routing Number: 021030004

Account number: 75010501

Bank Name and Location: Federal Reserve Bank Treas NYC/Funds Transfer Division New York, NY

(\* Please note organization initiating payment is likely to incur a charge from your Financial Institution for this type of payment)

(iii) For International ACH Returns:

Beneficiary Account: Federal Reserve Bank of New York/ITS (FRBNY/ITS)

Bank: Citibank N.A. (New York)

Swift Code: CITIUS33

Account Number: 36838868

Bank Address: 388 Greenwich Street, New York, NY 10013 USA

Payment Details (Line 70): Agency

Name (abbreviated when possible) and ALC Agency POC: Michelle Haney, (301) 492-5065

(iv) For recipients that do not have electronic remittance capability, please make check\*\* payable to: "The Department of Health and Human Services."

Mail Check to Treasury approved lockbox:

HHS Program Support Center, P.O. Box 530231, Atlanta, GA 30353-0231

(\*\* Please allow 4-6 weeks for processing of a payment by check to be applied to the appropriate PMS account)

(v) Any additional information/instructions may be found on the PMS Web site at <http://www.dpm.psc.gov/>.

#### **§200.308 Revision of budget and program plans.**

(a) The approved budget for the Federal award summarizes the financial aspects of the project or program as approved during the Federal award process. It may include either the Federal and non-Federal share (see §200.43 Federal share) or only the Federal share, depending upon Federal awarding agency requirements. It must be related to performance for program evaluation purposes whenever appropriate.

(b) Recipients are required to report deviations from budget or project scope or objective, and request prior approvals from Federal awarding agencies for budget and program plan revisions, in accordance with this section.

(c) For non-construction Federal awards, recipients must request prior approvals from Federal awarding agencies for one or more of the following program or budget-related reasons:

(1) Change in the scope or the objective of the project or program (even if there is no associated budget revision requiring prior written approval).

(2) Change in a key person specified in the application or the Federal award.

(3) The disengagement from the project for more than three months, or a 25 percent reduction in time devoted to the project, by the approved project director or principal investigator.

(4) The inclusion, unless waived by the Federal awarding agency, of costs that require prior approval in accordance with Subpart E—Cost Principles of this part or 45 CFR part 75 Appendix IX, "Principles for Determining Costs Applicable to Research and

Development under Awards and Contracts with Hospitals," or 48 CFR part 31, "Contract Cost Principles and Procedures," as applicable.

(5) The transfer of funds budgeted for participant support costs as defined in §200.75 Participant support costs to other categories of expense.

(6) Unless described in the application and funded in the approved Federal awards, the subawarding, transferring or contracting out of any work under a Federal award, including fixed amount subawards as described in §200.332 Fixed amount subawards. This provision does not apply to the acquisition of supplies, material, equipment or general support services.

(7) Changes in the approved cost-sharing or matching provided by the non-Federal entity. No other prior approval requirements for specific items may be imposed unless an exception has been approved by OMB. See also §§200.102 Exceptions and 200.407 Prior written approval (prior approval).

(8) The need arises for additional Federal funds to complete the project.

(d) Except for requirements listed in paragraph (c)(1) of this section, the Federal awarding agency is authorized, at its option, to waive prior written approvals required by paragraph (c) of this section. Such waivers may include authorizing recipients to do any one or more of the following:

(1) Incur project costs 90 calendar days before the Federal awarding agency makes the Federal award. Expenses more than 90 calendar days pre-award require prior approval of the Federal awarding agency. All costs incurred before the Federal awarding agency makes the Federal award are at the recipient's risk (i.e., the Federal awarding agency is under no obligation to reimburse such costs if for any reason the recipient does not receive a Federal award or if the Federal award is less than anticipated and inadequate to cover such costs). See also §200.458 Pre-award costs.

(2) Initiate a one-time extension of the period of performance by up to 12 months unless one or more of the conditions outlined in paragraphs (d)(2)(i) through (iii) of this section apply. For one-time extensions, the recipient must notify the Federal awarding agency in writing with the supporting reasons and revised period of performance at least 10 calendar days before the end of the period of performance specified in the Federal award. This one-time extension may not be exercised merely for the purpose of using unobligated balances. Extensions require explicit prior Federal awarding agency approval when:

(i) The terms and conditions of the Federal award prohibit the extension.

(ii) The extension requires additional Federal funds.

(iii) The extension involves any change in the approved objectives or scope of the project.

(3) Carry forward unobligated balances to subsequent periods of performance.

(4) For Federal awards that support research, unless the Federal awarding agency provides otherwise in the Federal award or in the Federal awarding agency's regulations, the prior approval requirements described in paragraph (d) are automatically waived (i.e., recipients need not obtain such prior approvals) unless one of the conditions included in paragraph (d)(2) applies.

(e) The Federal awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal awards in which the Federal share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent of the total budget as last approved by the Federal awarding agency. The Federal awarding agency cannot permit a transfer that would cause any Federal appropriation to be used for purposes other than those consistent with the appropriation.

(f) All other changes to non-construction budgets, except for the changes described in paragraph (c) of this section, do not require prior approval (see also §200.407 Prior written approval (prior approval)).

(g) For construction Federal awards, the recipient must request prior written approval promptly from the Federal awarding agency for budget revisions whenever paragraph (g)(1), (2), or (3) of this section applies.

(1) The revision results from changes in the scope or the objective of the project or program.

(2) The need arises for additional Federal funds to complete the project.

(3) A revision is desired which involves specific costs for which prior written approval requirements may be imposed consistent with applicable OMB cost principles listed in Subpart E—Cost Principles of this part.

(4) No other prior approval requirements for budget revisions may be imposed unless an exception has been approved by OMB.

(5) When a Federal awarding agency makes a Federal award that provides support for construction and non-construction work, the Federal awarding agency may require the recipient to obtain prior approval from the Federal awarding agency before making any fund or budget transfers between the two types of work supported.

(h) When requesting approval for budget revisions, the recipient must use the same format for budget information that was used in the application, unless the Federal awarding agency indicates a letter of request suffices.

(i) Within 30 calendar days from the date of receipt of the request for budget revisions, the Federal awarding agency must review the request and notify the recipient whether the budget revisions have been approved. If the revision is still under consideration at the end of 30 calendar days, the Federal awarding agency must inform the recipient in writing of the date when the recipient may expect the decision.

### **§200.313 Equipment.**

See also §200.439 Equipment and other capital expenditures.

(a) Title. Subject to the obligations and conditions set forth in this section, title to equipment acquired under a Federal award will vest upon acquisition in the non-Federal entity. Unless a statute specifically authorizes the Federal agency to vest title in the non-Federal entity without further obligation to the Federal Government, and the Federal agency elects to do so, the title must be a conditional title. Title must vest in the non-Federal entity subject to the following conditions:

(1) Use the equipment for the authorized purposes of the project during the period of performance, or until the property is no longer needed for the purposes of the project.

(2) Not encumber the property without approval of the Federal awarding agency or pass-through entity.

(3) Use and dispose of the property in accordance with paragraphs (b), (c) and (e) of this section.

(b) A state must use, manage and dispose of equipment acquired under a Federal award by the state in accordance with state laws and procedures. Other non-Federal entities must follow paragraphs (c) through (e) of this section.

(c) Use. (1) Equipment must be used by the non-Federal entity in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the Federal award, and the non-Federal entity must not encumber the property without prior approval of the Federal awarding agency. When no longer needed for the original program or project, the equipment may be used in other activities supported by the Federal awarding agency, in the following order of priority:

(i) Activities under a Federal award from the Federal awarding agency which funded the original program or project, then

(ii) Activities under Federal awards from other Federal awarding agencies. This includes consolidated equipment for information technology systems.

(2) During the time that equipment is used on the project or program for which it was acquired, the non-Federal entity must also

make equipment available for use on other projects or programs currently or previously supported by the Federal Government, provided that such use will not interfere with the work on the projects or program for which it was originally acquired. First preference for other use must be given to other programs or projects supported by Federal awarding agency that financed the equipment and second preference must be given to programs or projects under Federal awards from other Federal awarding agencies. Use for non-federally-funded programs or projects is also permissible. User fees should be considered if appropriate.

(3) Notwithstanding the encouragement in §200.307 Program income to earn program income, the non-Federal entity must not use equipment acquired with the Federal award to provide services for a fee that is less than private companies charge for equivalent services unless specifically authorized by Federal statute for as long as the Federal Government retains an interest in the equipment.

(4) When acquiring replacement equipment, the non-Federal entity may use the equipment to be replaced as a trade-in or sell the property and use the proceeds to offset the cost of the replacement property.

(d) Management requirements. Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part under a Federal award, until disposition takes place will, as a minimum, meet the following requirements:

(1) Property records must be maintained that include a description of the property, a serial number or other identification number, the source of funding for the property (including the FAIN), who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the project costs for the Federal award under which the property was acquired, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.

(2) A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.

(3) A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft must be investigated.

(4) Adequate maintenance procedures must be developed to keep the property in good condition.

(5) If the non-Federal entity is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.

(e) Disposition. When original or replacement equipment acquired under a Federal award is

no longer needed for the original project or program or for other activities currently or previously supported by a Federal awarding agency, except as otherwise provided in Federal statutes, regulations, or Federal awarding agency disposition instructions, the non-Federal entity must request disposition instructions from the Federal awarding agency if required by the terms and conditions of the Federal award. Disposition of the equipment will be made as follows, in accordance with Federal awarding agency disposition instructions:

(1) Items of equipment with a current per unit fair market value of \$5,000 or less may be retained, sold or otherwise disposed of with no further obligation to the Federal awarding agency.

(2) Except as provided in §200.312 Federally-owned and exempt property, paragraph (b), or if the Federal awarding agency fails to provide requested disposition instructions within 120 days, items of equipment with a current per-unit fair-market value in excess of \$5,000 may be retained by the non-Federal entity or sold. The Federal awarding agency is entitled to an amount calculated by multiplying the current market value or proceeds from sale by the Federal awarding agency's percentage of participation in the cost of the original purchase. If the equipment is sold, the Federal awarding agency may permit the non-Federal entity to deduct and retain from the Federal share \$500 or ten percent of the proceeds, whichever is less, for its selling and handling expenses.

(3) The non-Federal entity may transfer title to the property to the Federal Government or to an eligible third party provided that, in such cases, the non-Federal entity must be entitled to compensation for its attributable percentage of the current fair market value of the property.

(4) In cases where a non-Federal entity fails to take appropriate disposition actions, the Federal awarding agency may direct the non-Federal entity to take disposition actions.

### **§200.314 Supplies.**

See also §200.453 Materials and supplies costs, including costs of computing devices.

(a) Title to supplies will vest in the non-Federal entity upon acquisition. If there is a residual inventory of unused supplies exceeding \$5,000 in total aggregate value upon termination or completion of the project or program and the supplies are not needed for any other Federal award, the non-Federal entity must retain the supplies for use on other activities or sell them, but must, in either case, compensate the Federal Government for its share. The amount of compensation must be computed in the same manner as for equipment. See §200.313 Equipment,



paragraph (e)(2) for the calculation methodology.

(b) As long as the Federal Government retains an interest in the supplies, the non-Federal entity must not use supplies acquired under a Federal award to provide services to other organizations for a fee that is less than private companies charge for equivalent services, unless specifically authorized by Federal statute.

#### **§200.318 General procurement standards.**

(a) The non-Federal entity must use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable Federal law and the standards identified in this part.

(b) Non-Federal entities must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

(c)(1) The non-Federal entity must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.

(2) If the non-Federal entity has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the non-Federal entity must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the non-Federal entity is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

(d) The non-Federal entity's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

(e) To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal Government, the non-Federal entity is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services.

(f) The non-Federal entity is encouraged to use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

(g) The non-Federal entity is encouraged to use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost.

(h) The non-Federal entity must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. See also §200.212 Suspension and debarment.

(i) The non-Federal entity must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

(j)(1) The non-Federal entity may use a time and materials type contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type contract means a contract whose cost to a non-Federal entity is the sum of:

- (i) The actual cost of materials; and
- (ii) Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

(2) Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the

contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the non-Federal entity awarding such a contract must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

(k) The non-Federal entity alone must be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the non-Federal entity of any contractual responsibilities under its contracts. The Federal awarding agency will not substitute its judgment for that of the non-Federal entity unless the matter is primarily a Federal concern. Violations of law will be referred to the local, state, or Federal authority having proper jurisdiction.

#### **§200.319 Competition.**

(a) All procurement transactions must be conducted in a manner providing full and open competition consistent with the standards of this section. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

- (1) Placing unreasonable requirements on firms in order for them to qualify to do business;
  - (2) Requiring unnecessary experience and excessive bonding;
  - (3) Noncompetitive pricing practices between firms or between affiliated companies;
  - (4) Noncompetitive contracts to consultants that are on retainer contracts;
  - (5) Organizational conflicts of interest;
  - (6) Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement; and
  - (7) Any arbitrary action in the procurement process.
- (b) The non-Federal entity must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in this section preempts

state licensing laws. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

(c) The non-Federal entity must have written procedures for procurement transactions. These procedures must ensure that all solicitations:

(1) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and

(2) Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

(d) The non-Federal entity must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the non-Federal entity must not preclude potential bidders from qualifying during the solicitation period.

#### **§200.320 Methods of procurement to be followed.**

The non-Federal entity must use one of the following methods of procurement.

(a) Procurement by micro-purchases. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (§200.67 Micro-purchase). To the extent practicable, the non-Federal entity must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the non-Federal entity considers the price to be reasonable.

(b) Procurement by small purchase procedures. Small purchase procedures are those relatively simple and informal procurement methods for

securing services, supplies, or other property that do not cost more than the Simplified Acquisition Threshold. If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources.

(c) Procurement by sealed bids (formal advertising). Bids are publicly solicited and a firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method is the preferred method for procuring construction, if the conditions in paragraph (c)(1) of this section apply.

(1) In order for sealed bidding to be feasible, the following conditions should be present:

- (i) A complete, adequate, and realistic specification or purchase description is available;
- (ii) Two or more responsible bidders are willing and able to compete effectively for the business; and
- (iii) The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

(2) If sealed bids are used, the following requirements apply:

- (i) Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for state, local, and tribal governments, the invitation for bids must be publicly advertised;
- (ii) The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
- (iii) All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids must be opened publicly;
- (iv) A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of; and

(v) Any or all bids may be rejected if there is a sound documented reason.

(d) Procurement by competitive proposals. The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this

method is used, the following requirements apply:

- (1) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
- (2) Proposals must be solicited from an adequate number of qualified sources;
- (3) The non-Federal entity must have a written method for conducting technical evaluations of the proposals received and for selecting recipients;
- (4) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and
- (5) The non-Federal entity may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

(e) [Reserved]

(f) Procurement by noncompetitive proposals. Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- (1) The item is available only from a single source;
- (2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- (3) The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or
- (4) After solicitation of a number of sources, competition is determined inadequate.

#### **§200.321 Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.**

(a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

(b) Affirmative steps must include:

- (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

- (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

#### **§200.322 Procurement of recovered materials.**

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

#### **§200.323 Contract cost and price.**

- (a) The non-Federal entity must perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the non-Federal entity must make independent estimates before receiving bids or proposals.
- (b) The non-Federal entity must negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given

to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

(c) Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices would be allowable for the non-Federal entity under Subpart E—Cost Principles of this part. The non-Federal entity may reference its own cost principles that comply with the Federal cost principles.

(d) The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used.

#### **§200.325 Bonding requirements.**

For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold, the Federal awarding agency or pass-through entity may accept the bonding policy and requirements of the non-Federal entity provided that the Federal awarding agency or pass-through entity has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements must be as follows:

- (a) A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
- (b) A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
- (c) A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

#### **200.326 Contract provisions.**

The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

#### **§200.327 Financial reporting.**

Unless otherwise approved by OMB, the Federal awarding agency may solicit only the standard, OMB-approved governmentwide data elements for collection of financial information (at time of publication the Federal Financial Report or such future collections as may be approved by OMB and listed on the OMB Web site). This information must be collected with the frequency required by the terms and conditions of the Federal award, but no less frequently than annually nor more frequently than quarterly except in unusual circumstances, for example where more frequent reporting is necessary for the effective monitoring of the Federal award or could significantly affect program outcomes, and preferably in coordination with performance reporting.

#### **§200.330 Subrecipient and contractor determinations.**

The non-Federal entity may concurrently receive Federal awards as a recipient, a subrecipient, and a contractor, depending on the substance of its agreements with Federal awarding agencies and pass-through entities. Therefore, a pass-through entity must make case-by-case determinations whether each agreement it makes for the disbursement of Federal program funds casts the party receiving the funds in the role of a subrecipient or a contractor. The Federal awarding agency may supply and require recipients to comply with additional guidance to support these determinations provided such guidance does not conflict with this section.

(a) Subrecipients. A subaward is for the purpose of carrying out a portion of a Federal award and creates a Federal assistance relationship with the subrecipient. See §200.92 Subaward. Characteristics which support the classification of the non-Federal entity as a subrecipient include when the non-Federal entity:

- (1) Determines who is eligible to receive what Federal assistance;
- (2) Has its performance measured in relation to whether objectives of a Federal program were met;
- (3) Has responsibility for programmatic decision making;
- (4) Is responsible for adherence to applicable Federal program requirements specified in the Federal award; and
- (5) In accordance with its agreement, uses the Federal funds to carry out a program for a public purpose specified in authorizing statute, as opposed to providing goods or services for the benefit of the pass-through entity.

(b) Contractors. A contract is for the purpose of obtaining goods and services for the non-Federal entity's own use and creates a procurement relationship with the contractor. See §200.22 Contract. Characteristics

indicative of a procurement relationship between the non-Federal entity and a contractor are when the non-Federal entity receiving the Federal funds:

- (1) Provides the goods and services within normal business operations;
- (2) Provides similar goods or services to many different purchasers;
- (3) Normally operates in a competitive environment;
- (4) Provides goods or services that are ancillary to the operation of the Federal program; and
- (5) Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

(c) Use of judgment in making determination. In determining whether an agreement between a pass-through entity and another non-Federal entity casts the latter as a subrecipient or a contractor, the substance of the relationship is more important than the form of the agreement. All of the characteristics listed above may not be present in all cases, and the pass-through entity must use judgment in classifying each agreement as a subaward or a procurement contract.

### **§200.331 Requirements for pass-through entities.**

All pass-through entities must:

(a) Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the following information at the time of the subaward and if any of these data elements change, include the changes in subsequent subaward modification. When some of this information is not available, the pass-through entity must provide the best information available to describe the Federal award and subaward. Required information includes:

(1) Federal Award Identification.

(i) Subrecipient name (which must match the name associated with its unique entity identifier);

(ii) Subrecipient's unique entity identifier;

(iii) Federal Award Identification Number (FAIN);

(iv) Federal Award Date (see §200.39 Federal award date);

(v) Subaward Period of Performance Start and End Date;

(vi) Amount of Federal Funds Obligated by this action;

(vii) Total Amount of Federal Funds Obligated to the subrecipient;

(viii) Total Amount of the Federal Award;

(ix) Federal award project description, as required to be responsive to the Federal

Funding Accountability and Transparency Act (FFATA);

(x) Name of Federal awarding agency, pass-through entity, and contact information for awarding official,

(xi) CFDA Number and Name; the pass-through entity must identify the dollar amount made available under each Federal award and the CFDA number at time of disbursement;

(xii) Identification of whether the award is R&D; and

(xiii) Indirect cost rate for the Federal award (including if the de minimis rate is charged per §200.414 Indirect (F&A) costs).

(2) All requirements imposed by the pass-through entity on the subrecipient so that the Federal award is used in accordance with Federal statutes, regulations and the terms and conditions of the Federal award.

(3) Any additional requirements that the pass-through entity imposes on the subrecipient in order for the pass-through entity to meet its own responsibility to the Federal awarding agency including identification of any required financial and performance reports;

(4) An approved federally recognized indirect cost rate negotiated between the subrecipient and the Federal Government or, if no such rate exists, either a rate negotiated between the pass-through entity and the subrecipient (in compliance with this part), or a de minimis indirect cost rate as defined in §200.414 Indirect (F&A) costs, paragraph (f) of this part.

(5) A requirement that the subrecipient permit the pass-through entity and auditors to have access to the subrecipient's records and financial statements as necessary for the pass-through entity to meet the requirements of this part; and

(6) Appropriate terms and conditions concerning closeout of the subaward.

(b) Evaluate each subrecipient's risk of noncompliance with Federal statutes, regulations, and the terms and conditions of the subaward for purposes of determining the appropriate subrecipient monitoring described in paragraphs (d) and (e) of this section, which may include consideration of such factors as:

(1) The subrecipient's prior experience with the same or similar subawards;

(2) The results of previous audits including whether or not the subrecipient receives a Single Audit in accordance with Subpart F—Audit Requirements of this part, and the extent to which the same or similar subaward has been audited as a major program;

(3) Whether the subrecipient has new personnel or new or substantially changed systems; and

(4) The extent and results of Federal awarding agency monitoring (e.g., if the subrecipient also receives Federal awards directly from a Federal awarding agency).

(c) Consider imposing specific subaward conditions upon a subrecipient if appropriate as described in §200.207 Specific conditions.

(d) Monitor the activities of the subrecipient as necessary to ensure that the subaward is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the subaward; and that subaward performance goals are achieved. Pass-through entity monitoring of the subrecipient must include:

(1) Reviewing financial and performance reports required by the pass-through entity.

(2) Following-up and ensuring that the subrecipient takes timely and appropriate action on all deficiencies pertaining to the Federal award provided to the subrecipient from the pass-through entity detected through audits, on-site reviews, and other means.

(3) Issuing a management decision for audit findings pertaining to the Federal award provided to the subrecipient from the pass-through entity as required by §200.521 Management decision.

(e) Depending upon the pass-through entity's assessment of risk posed by the subrecipient (as described in paragraph (b) of this section), the following monitoring tools may be useful for the pass-through entity to ensure proper accountability and compliance with program requirements and achievement of performance goals:

(1) Providing subrecipients with training and technical assistance on program-related matters; and

(2) Performing on-site reviews of the subrecipient's program operations;

(3) Arranging for agreed-upon-procedures engagements as described in §200.425 Audit services.

(f) Verify that every subrecipient is audited as required by Subpart F—Audit Requirements of this part when it is expected that the subrecipient's Federal awards expended during the respective fiscal year equaled or exceeded the threshold set forth in §200.501 Audit requirements.

(g) Consider whether the results of the subrecipient's audits, on-site reviews, or other monitoring indicate conditions that necessitate adjustments to the pass-through entity's own records.

(h) Consider taking enforcement action against noncompliant subrecipients as described in §200.338 Remedies for noncompliance of this part and in program regulations.

### **§200.333 Retention requirements for records.**

Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years



from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following:

(a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.

(b) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.

(c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.

(d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity.

(e) Records for program income transactions after the period of performance. In some cases recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.

(f) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).

(1) If submitted for negotiation. If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission.

(2) If not submitted for negotiation. If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation

and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation.

#### **§200.343 Closeout.**

The Federal awarding agency or pass-through entity will close-out the Federal award when it determines that all applicable administrative actions and all required work of the Federal award have been completed by the non-Federal entity. This section specifies the actions the non-Federal entity and Federal awarding agency or pass-through entity must take to complete this process at the end of the period of performance.

(a) The non-Federal entity must submit, no later than 90 calendar days after the end date of the period of performance, all financial, performance, and other reports as required by the terms and conditions of the Federal award. The Federal awarding agency or pass-through entity may approve extensions when requested by the non-Federal entity.

(b) Unless the Federal awarding agency or pass-through entity authorizes an extension, a non-Federal entity must liquidate all obligations incurred under the Federal award not later than 90 calendar days after the end date of the period of performance as specified in the terms and conditions of the Federal award.

(c) The Federal awarding agency or pass-through entity must make prompt payments to the non-Federal entity for allowable reimbursable costs under the Federal award being closed out.

(d) The non-Federal entity must promptly refund any balances of unobligated cash that the Federal awarding agency or pass-through entity paid in advance or paid and that are not authorized to be retained by the non-Federal entity for use in other projects. See OMB Circular A-129 and see §200.345 Collection of amounts due, for requirements regarding unreturned amounts that become delinquent debts.

(e) Consistent with the terms and conditions of the Federal award, the Federal awarding agency or pass-through entity must make a settlement for any upward or downward adjustments to the Federal share of costs after closeout reports are received.

(f) The non-Federal entity must account for any real and personal property acquired with Federal funds or received from the Federal Government in accordance with §§200.310 Insurance coverage through 200.316 Property trust relationship and 200.329 Reporting on real property.

(g) The Federal awarding agency or pass-through entity should complete all closeout actions for Federal awards no later than one

year after receipt and acceptance of all required final reports.

#### **200.344 Post-closeout adjustments and continuing responsibilities.**

(a) The closeout of a Federal award does not affect any of the following:

(1) The right of the Federal awarding agency or pass-through entity to disallow costs and recover funds on the basis of a later audit or other review. The Federal awarding agency or pass-through entity must make any cost disallowance determination and notify the non-Federal entity within the record retention period.

(2) The obligation of the non-Federal entity to return any funds due as a result of later refunds, corrections, or other transactions including final indirect cost rate adjustments.

(3) Audit requirements in Subpart F—Audit Requirements of this part.

(4) Property management and disposition requirements in Subpart D—Post Federal Award Requirements of this part, §§200.310 Insurance Coverage through 200.316 Property trust relationship.

(5) Records retention as required in Subpart D—Post Federal Award Requirements of this part, §§200.333 Retention requirements for records through 200.337 Restrictions on public access to records.

(b) After closeout of the Federal award, a relationship created under the Federal award may be modified or ended in whole or in part with the consent of the Federal awarding agency or pass-through entity and the non-Federal entity, provided the responsibilities of the non-Federal entity referred to in paragraph (a) of this section, including those for property management as applicable, are considered and provisions made for continuing responsibilities of the non-Federal entity, as appropriate.

#### **§200.430 Compensation—personal services.**

(a) General. Compensation for personal services includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the Federal award, including but not necessarily limited to wages and salaries. Compensation for personal services may also include fringe benefits which are addressed in §200.431 Compensation—fringe benefits. Costs of compensation are allowable to the extent that they satisfy the specific requirements of this part, and that the total compensation for individual employees:

(1) Is reasonable for the services rendered and conforms to the established written policy of the non-Federal entity consistently applied to both Federal and non-Federal activities;

(2) Follows an appointment made in accordance with a non-Federal entity's laws and/or rules or written policies and meets the requirements of Federal statute, where applicable; and

(3) Is determined and supported as provided in paragraph (i) of this section, Standards for Documentation of Personnel Expenses, when applicable.

(b) Reasonableness. Compensation for employees engaged in work on Federal awards will be considered reasonable to the extent that it is consistent with that paid for similar work in other activities of the non-Federal entity. In cases where the kinds of employees required for Federal awards are not found in the other activities of the non-Federal entity, compensation will be considered reasonable to the extent that it is comparable to that paid for similar work in the labor market in which the non-Federal entity competes for the kind of employees involved.

(c) Professional activities outside the non-Federal entity. Unless an arrangement is specifically authorized by a Federal awarding agency, a non-Federal entity must follow its written non-Federal entity-wide policies and practices concerning the permissible extent of professional services that can be provided outside the non-Federal entity for non-organizational compensation. Where such non-Federal entity-wide written policies do not exist or do not adequately define the permissible extent of consulting or other non-organizational activities undertaken for extra outside pay, the Federal Government may require that the effort of professional staff working on Federal awards be allocated between:

(1) Non-Federal entity activities, and

(2) Non-organizational professional activities. If the Federal awarding agency considers the extent of non-organizational professional effort excessive or inconsistent with the conflicts-of-interest terms and conditions of the Federal award, appropriate arrangements governing compensation will be negotiated on a case-by-case basis.

(d) Unallowable costs. (1) Costs which are unallowable under other sections of these principles must not be allowable under this section solely on the basis that they constitute personnel compensation.

(2) The allowable compensation for certain employees is subject to a ceiling in accordance with statute. For the amount of the ceiling for cost-reimbursement contracts, the covered compensation subject to the ceiling, the covered employees, and other relevant provisions, see 10 U.S.C. 2324(e)(1)(P), and 41 U.S.C. 1127 and 4304(a)(16). For other types of Federal awards, other statutory ceilings may apply.

(e) Special considerations. Special considerations in determining allowability of compensation will be given to any change in a non-Federal entity's compensation policy resulting in a substantial increase in its employees' level of compensation (particularly when the change was concurrent with an increase in the ratio of Federal awards to other activities) or any change in the treatment of allowability of specific types of compensation due to changes in Federal policy.

(f) Incentive compensation. Incentive compensation to employees based on cost reduction, or efficient performance, suggestion awards, safety awards, etc., is allowable to the extent that the overall compensation is determined to be reasonable and such costs are paid or accrued pursuant to an agreement entered into in good faith between the non-Federal entity and the employees before the services were rendered, or pursuant to an established plan followed by the non-Federal entity so consistently as to imply, in effect, an agreement to make such payment.

(g) Nonprofit organizations. For compensation to members of nonprofit organizations, trustees, directors, associates, officers, or the immediate families thereof, determination must be made that such compensation is reasonable for the actual personal services rendered rather than a distribution of earnings in excess of costs. This may include director's and executive committee member's fees, incentive awards, allowances for off-site pay, incentive pay, location allowances, hardship pay, and cost-of-living differentials.

(h) Institutions of higher education (IHEs). (1) Certain conditions require special consideration and possible limitations in determining allowable personnel compensation costs under Federal awards. Among such conditions are the following:

(i) Allowable activities. Charges to Federal awards may include reasonable amounts for activities contributing and directly related to work under an agreement, such as delivering special lectures about specific aspects of the ongoing activity, writing reports and articles, developing and maintaining protocols (human, animals, etc.), managing substances/chemicals, managing and securing project-specific data, coordinating research subjects, participating in appropriate seminars, consulting with colleagues and graduate students, and attending meetings and conferences.

(ii) Incidental activities. Incidental activities for which supplemental compensation is allowable under written institutional policy (at a rate not to exceed institutional base salary) need not be included in the records described in paragraph (i) of this section to directly charge payments of incidental activities, such activities must either be specifically provided for in the Federal award budget or receive prior

written approval by the Federal awarding agency.

(2) Salary basis. Charges for work performed on Federal awards by faculty members during the academic year are allowable at the IBS rate. Except as noted in paragraph (h)(1)(ii) of this section, in no event will charges to Federal awards, irrespective of the basis of computation, exceed the proportionate share of the IBS for that period. This principle applies to all members of faculty at an institution. IBS is defined as the annual compensation paid by an IHE for an individual's appointment, whether that individual's time is spent on research, instruction, administration, or other activities. IBS excludes any income that an individual earns outside of duties performed for the IHE. Unless there is prior approval by the Federal awarding agency, charges of a faculty member's salary to a Federal award must not exceed the proportionate share of the IBS for the period during which the faculty member worked on the award.

(3) Intra-Institution of Higher Education (IHE) consulting. Intra-IHE consulting by faculty is assumed to be undertaken as an IHE obligation requiring no compensation in addition to IBS. However, in unusual cases where consultation is across departmental lines or involves a separate or remote operation, and the work performed by the faculty member is in addition to his or her regular responsibilities, any charges for such work representing additional compensation above IBS are allowable provided that such consulting arrangements are specifically provided for in the Federal award or approved in writing by the Federal awarding agency.

(4) Extra Service Pay normally represents overload compensation, subject to institutional compensation policies for services above and beyond IBS. Where extra service pay is a result of Intra-IHE consulting, it is subject to the same requirements of paragraph (b) above. It is allowable if all of the following conditions are met:

(i) The non-Federal entity establishes consistent written policies which apply uniformly to all faculty members, not just those working on Federal awards.

(ii) The non-Federal entity establishes a consistent written definition of work covered by IBS which is specific enough to determine conclusively when work beyond that level has occurred. This may be described in appointment letters or other documentations.

(iii) The supplementation amount paid is commensurate with the IBS rate of pay and the amount of additional work performed. See paragraph (h)(2) of this section.

(iv) The salaries, as supplemented, fall within the salary structure and pay ranges established by and documented in writing or otherwise applicable to the non-Federal entity.

(v) The total salaries charged to Federal awards including extra service pay are subject to the Standards of Documentation as described in paragraph (i) of this section.

(5) Periods outside the academic year. (i) Except as specified for teaching activity in paragraph (h)(5)(ii) of this section, charges for work performed by faculty members on Federal awards during periods not included in the base salary period will be at a rate not in excess of the IBS.

(ii) Charges for teaching activities performed by faculty members on Federal awards during periods not included in IBS period will be based on the normal written policy of the IHE governing compensation to faculty members for teaching assignments during such periods.

(6) Part-time faculty. Charges for work performed on Federal awards by faculty members having only part-time appointments will be determined at a rate not in excess of that regularly paid for part-time assignments.

(7) Sabbatical leave costs. Rules for sabbatical leave are as follow:

(i) Costs of leaves of absence by employees for performance of graduate work or sabbatical study, travel, or research are allowable provided the IHE has a uniform written policy on sabbatical leave for persons engaged in instruction and persons engaged in research. Such costs will be allocated on an equitable basis among all related activities of the IHE.

(ii) Where sabbatical leave is included in fringe benefits for which a cost is determined for assessment as a direct charge, the aggregate amount of such assessments applicable to all work of the institution during the base period must be reasonable in relation to the IHE's actual experience under its sabbatical leave policy.

(8) Salary rates for non-faculty members. Non-faculty full-time professional personnel may also earn "extra service pay" in accordance with the non-Federal entity's written policy and consistent with paragraph (h)(1)(i) of this section.

(i) Standards for Documentation of Personnel Expenses (1) Charges to Federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

(i) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;

(ii) Be incorporated into the official records of the non-Federal entity;

(iii) Reasonably reflect the total activity for which the employee is compensated by the non-Federal entity, not exceeding 100% of compensated activities (for IHE, this per the IHE's definition of IBS);

(iv) Encompass both federally assisted and all other activities compensated by the non-Federal entity on an integrated basis, but may include the use of subsidiary records as defined in the non-Federal entity's written policy;

(v) Comply with the established accounting policies and practices of the non-Federal entity (See paragraph (h)(1)(ii) above for treatment of incidental work for IHEs.); and

(vi) [Reserved]

(vii) Support the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one Federal award; a Federal award and non-Federal award; an indirect cost activity and a direct cost activity; two or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.

(viii) Budget estimates (i.e., estimates determined before the services are performed) alone do not qualify as support for charges to Federal awards, but may be used for interim accounting purposes, provided that:

(A) The system for establishing the estimates produces reasonable approximations of the activity actually performed;

(B) Significant changes in the corresponding work activity (as defined by the non-Federal entity's written policies) are identified and entered into the records in a timely manner. Short term (such as one or two months) fluctuation between workload categories need not be considered as long as the distribution of salaries and wages is reasonable over the longer term; and

(C) The non-Federal entity's system of internal controls includes processes to review after-the-fact interim charges made to a Federal awards based on budget estimates. All necessary adjustment must be made such that the final amount charged to the Federal award is accurate, allowable, and properly allocated.

(ix) Because practices vary as to the activity constituting a full workload (for IHEs, IBS), records may reflect categories of activities expressed as a percentage distribution of total activities.

(x) It is recognized that teaching, research, service, and administration are often inextricably intermingled in an academic setting. When recording salaries and wages charged to Federal awards for IHEs, a precise assessment of factors that contribute to costs is therefore not always feasible, nor is it expected.

(2) For records which meet the standards required in paragraph (i)(1) of this section, the non-Federal entity will not be required to provide additional support or documentation for the work performed, other than that referenced in paragraph (i)(3) of this section.

(3) In accordance with Department of Labor regulations implementing the Fair Labor

Standards Act (FLSA) (29 CFR part 516), charges for the salaries and wages of nonexempt employees, in addition to the supporting documentation described in this section, must also be supported by records indicating the total number of hours worked each day.

(4) Salaries and wages of employees used in meeting cost sharing or matching requirements on Federal awards must be supported in the same manner as salaries and wages claimed for reimbursement from Federal awards.

(5) For states, local governments and Indian tribes, substitute processes or systems for allocating salaries and wages to Federal awards may be used in place of or in addition to the records described in paragraph (1) if approved by the cognizant agency for indirect cost. Such systems may include, but are not limited to, random moment sampling, "rolling" time studies, case counts, or other quantifiable measures of work performed.

(i) Substitute systems which use sampling methods (primarily for Temporary Assistance for Needy Families (TANF), the Supplemental Nutrition Assistance Program (SNAP), Medicaid, and other public assistance programs) must meet acceptable statistical sampling standards including:

(A) The sampling universe must include all of the employees whose salaries and wages are to be allocated based on sample results except as provided in paragraph (i)(5)(iii) of this section;

(B) The entire time period involved must be covered by the sample; and

(C) The results must be statistically valid and applied to the period being sampled.

(ii) Allocating charges for the sampled employees' supervisors, clerical and support staffs, based on the results of the sampled employees, will be acceptable.

(iii) Less than full compliance with the statistical sampling standards noted in subsection (5)(i) may be accepted by the cognizant agency for indirect costs if it concludes that the amounts to be allocated to Federal awards will be minimal, or if it concludes that the system proposed by the non-Federal entity will result in lower costs to Federal awards than a system which complies with the standards.

(6) Cognizant agencies for indirect costs are encouraged to approve alternative proposals based on outcomes and milestones for program performance where these are clearly documented. Where approved by the Federal cognizant agency for indirect costs, these plans are acceptable as an alternative to the requirements of paragraph (i)(1) of this section.

(7) For Federal awards of similar purpose activity or instances of approved blended funding, a non-Federal entity may submit performance plans that incorporate funds from

multiple Federal awards and account for their combined use based on performance-oriented metrics, provided that such plans are approved in advance by all involved Federal awarding agencies. In these instances, the non-Federal entity must submit a request for waiver of the requirements based on documentation that describes the method of charging costs, relates the charging of costs to the specific activity that is applicable to all fund sources, and is based on quantifiable measures of the activity in relation to time charged.

(8) For a non-Federal entity where the records do not meet the standards described in this section, the Federal Government may require personnel activity reports, including prescribed certifications, or equivalent documentation that support the records as required in this section.

#### **§200.431 Compensation—fringe benefits.**

(a) Fringe benefits are allowances and services provided by employers to their employees as compensation in addition to regular salaries and wages. Fringe benefits include, but are not limited to, the costs of leave (vacation, family-related, sick or military), employee insurance, pensions, and unemployment benefit plans. Except as provided elsewhere in these principles, the costs of fringe benefits are allowable provided that the benefits are reasonable and are required by law, non-Federal entity-employee agreement, or an established policy of the non-Federal entity.

(b) Leave. The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if all of the following criteria are met:

- (1) They are provided under established written leave policies;
- (2) The costs are equitably allocated to all related activities, including Federal awards; and,
- (3) The accounting basis (cash or accrual) selected for costing each type of leave is consistently followed by the non-Federal entity or specified grouping of employees.

(i) When a non-Federal entity uses the cash basis of accounting, the cost of leave is recognized in the period that the leave is taken and paid for. Payments for unused leave when an employee retires or terminates employment are allowable in the year of payment.

(ii) The accrual basis may be only used for those types of leave for which a liability as defined by GAAP exists when the leave is earned. When a non-Federal entity uses the accrual basis of accounting, allowable leave costs are the lesser of the amount accrued or funded.

(c) The cost of fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and worker's compensation insurance (except as indicated in §200.447 Insurance and indemnification); pension plan costs (see paragraph (i) of this section); and other similar benefits are allowable, provided such benefits are granted under established written policies. Such benefits, must be allocated to Federal awards and all other activities in a manner consistent with the pattern of benefits attributable to the individuals or group(s) of employees whose salaries and wages are chargeable to such Federal awards and other activities, and charged as direct or indirect costs in accordance with the non-Federal entity's accounting practices.

(d) Fringe benefits may be assigned to cost objectives by identifying specific benefits to specific individual employees or by allocating on the basis of entity-wide salaries and wages of the employees receiving the benefits. When the allocation method is used, separate allocations must be made to selective groupings of employees, unless the non-Federal entity demonstrates that costs in relationship to salaries and wages do not differ significantly for different groups of employees.

(e) Insurance. See also §200.447 Insurance and indemnification, paragraphs (d)(1) and (2).

(1) Provisions for a reserve under a self-insurance program for unemployment compensation or workers' compensation are allowable to the extent that the provisions represent reasonable estimates of the liabilities for such compensation, and the types of coverage, extent of coverage, and rates and premiums would have been allowable had insurance been purchased to cover the risks. However, provisions for self-insured liabilities which do not become payable for more than one year after the provision is made must not exceed the present value of the liability.

(2) Costs of insurance on the lives of trustees, officers, or other employees holding positions of similar responsibility are allowable only to the extent that the insurance represents additional compensation. The costs of such insurance when the non-Federal entity is named as beneficiary are unallowable.

(3) Actual claims paid to or on behalf of employees or former employees for workers' compensation, unemployment compensation, severance pay, and similar employee benefits (e.g., post-retirement health benefits), are allowable in the year of payment provided that the non-Federal entity follows a consistent costing policy.

(f) Automobiles. That portion of automobile costs furnished by the entity that relates to personal use by employees (including transportation to and from work) is unallowable as fringe benefit or indirect (F&A)

costs regardless of whether the cost is reported as taxable income to the employees.

(g) Pension Plan Costs. Pension plan costs which are incurred in accordance with the established policies of the non-Federal entity are allowable, provided that:

(1) Such policies meet the test of reasonableness.

(2) The methods of cost allocation are not discriminatory.

(3) For entities using accrual-based accounting, the cost assigned to each fiscal year is determined in accordance with GAAP.

(4) The costs assigned to a given fiscal year are funded for all plan participants within six months after the end of that year. However, increases to normal and past service pension costs caused by a delay in funding the actuarial liability beyond 30 calendar days after each quarter of the year to which such costs are assignable are unallowable. Non-Federal entity may elect to follow the "Cost Accounting Standard for Composition and Measurement of Pension Costs" (48 CFR 9904.412).

(5) Pension plan termination insurance premiums paid pursuant to the Employee Retirement Income Security Act (ERISA) of 1974 (29 U.S.C. 1301-1461) are allowable. Late payment charges on such premiums are unallowable. Excise taxes on accumulated funding deficiencies and other penalties imposed under ERISA are unallowable.

(6) Pension plan costs may be computed using a pay-as-you-go method or an acceptable actuarial cost method in accordance with established written policies of the non-Federal entity.

(i) For pension plans financed on a pay-as-you-go method, allowable costs will be limited to those representing actual payments to retirees or their beneficiaries.

(ii) Pension costs calculated using an actuarial cost-based method recognized by GAAP are allowable for a given fiscal year if they are funded for that year within six months after the end of that year. Costs funded after the six-month period (or a later period agreed to by the cognizant agency for indirect costs) are allowable in the year funded. The cognizant agency for indirect costs may agree to an extension of the six-month period if an appropriate adjustment is made to compensate for the timing of the charges to the Federal Government and related Federal reimbursement and the non-Federal entity's contribution to the pension fund. Adjustments may be made by cash refund or other equitable procedures to compensate the Federal Government for the time value of Federal reimbursements in excess of contributions to the pension fund.

(iii) Amounts funded by the non-Federal entity in excess of the actuarially determined amount



for a fiscal year may be used as the non-Federal entity's contribution in future periods.

(iv) When a non-Federal entity converts to an acceptable actuarial cost method, as defined by GAAP, and funds pension costs in accordance with this method, the unfunded liability at the time of conversion is allowable if amortized over a period of years in accordance with GAAP.

(v) The Federal Government must receive an equitable share of any previously allowed pension costs (including earnings thereon) which revert or inure to the non-Federal entity in the form of a refund, withdrawal, or other credit.

(h) Post-Retirement Health. Post-retirement health plans (PRHP) refer to costs of health insurance or health services not included in a pension plan covered by paragraph (g) of this section for retirees and their spouses, dependents, and survivors. PRHP costs may be computed using a pay-as-you-go method or an acceptable actuarial cost method in accordance with established written policies of the non-Federal entity.

(1) For PRHP financed on a pay-as-you-go method, allowable costs will be limited to those representing actual payments to retirees or their beneficiaries.

(2) PRHP costs calculated using an actuarial cost method recognized by GAAP are allowable if they are funded for that year within six months after the end of that year. Costs funded after the six-month period (or a later period agreed to by the cognizant agency) are allowable in the year funded. The Federal cognizant agency for indirect costs may agree to an extension of the six-month period if an appropriate adjustment is made to compensate for the timing of the charges to the Federal Government and related Federal reimbursements and the non-Federal entity's contributions to the PRHP fund. Adjustments may be made by cash refund, reduction in current year's PRHP costs, or other equitable procedures to compensate the Federal Government for the time value of Federal reimbursements in excess of contributions to the PRHP fund.

(3) Amounts funded in excess of the actuarially determined amount for a fiscal year may be used as the Federal Government's contribution in a future period.

(4) When a non-Federal entity converts to an acceptable actuarial cost method and funds PRHP costs in accordance with this method, the initial unfunded liability attributable to prior years is allowable if amortized over a period of years in accordance with GAAP, or, if no such GAAP period exists, over a period negotiated with the cognizant agency for indirect costs.

(5) To be allowable in the current year, the PRHP costs must be paid either to:

(i) An insurer or other benefit provider as current year costs or premiums, or

(ii) An insurer or trustee to maintain a trust fund or reserve for the sole purpose of providing post-retirement benefits to retirees and other beneficiaries.

(6) The Federal Government must receive an equitable share of any amounts of previously allowed post-retirement benefit costs (including earnings thereon) which revert or inure to the non-Federal entity in the form of a refund, withdrawal, or other credit.

(i) Severance Pay. (1) Severance pay, also commonly referred to as dismissal wages, is a payment in addition to regular salaries and wages, by non-Federal entities to workers whose employment is being terminated. Costs of severance pay are allowable only to the extent that in each case, it is required by (a) law, (b) employer-employee agreement, (c) established policy that constitutes, in effect, an implied agreement on the non-Federal entity's part, or (d) circumstances of the particular employment.

(2) Costs of severance payments are divided into two categories as follows:

(i) Actual normal turnover severance payments must be allocated to all activities; or, where the non-Federal entity provides for a reserve for normal severances, such method will be acceptable if the charge to current operations is reasonable in light of payments actually made for normal severances over a representative past period, and if amounts charged are allocated to all activities of the non-Federal entity.

(ii) Measurement of costs of abnormal or mass severance pay by means of an accrual will not achieve equity to both parties. Thus, accruals for this purpose are not allowable. However, the Federal Government recognizes its obligation to participate, to the extent of its fair share, in any specific payment. Prior approval by the Federal awarding agency or cognizant agency for indirect cost, as appropriate, is required.

(3) Costs incurred in certain severance pay packages which are in an amount in excess of the normal severance pay paid by the non-Federal entity to an employee upon termination of employment and are paid to the employee contingent upon a change in management control over, or ownership of, the non-Federal entity's assets, are unallowable.

(4) Severance payments to foreign nationals employed by the non-Federal entity outside the United States, to the extent that the amount exceeds the customary or prevailing practices for the non-Federal entity in the United States, are unallowable, unless they are necessary for the performance of Federal programs and approved by the Federal awarding agency.

(5) Severance payments to foreign nationals employed by the non-Federal entity outside the

United States due to the termination of the foreign national as a result of the closing of, or curtailment of activities by, the non-Federal entity in that country, are unallowable, unless they are necessary for the performance of Federal programs and approved by the Federal awarding agency.

(j)(1) For IHEs only. Fringe benefits in the form of tuition or remission of tuition for individual employees are allowable, provided such benefits are granted in accordance with established non-Federal entity policies, and are distributed to all non-Federal entity activities on an equitable basis. Tuition benefits for family members other than the employee are unallowable.

(2) Fringe benefits in the form of tuition or remission of tuition for individual employees not employed by IHEs are limited to the tax-free amount allowed per section 127 of the Internal Revenue Code as amended.

(3) IHEs may offer employees tuition waivers or tuition reductions for undergraduate education under IRC Section 117(d) as amended, provided that the benefit does not discriminate in favor of highly compensated employees. Federal reimbursement of tuition or remission of tuition is also limited to the institution for which the employee works. See §200.466 Scholarships and student aid costs, for treatment of tuition remission provided to students.

(k) For IHEs whose costs are paid by state or local governments, fringe benefit programs (such as pension costs and FICA) and any other benefits costs specifically incurred on behalf of, and in direct benefit to, the non-Federal entity, are allowable costs of such non-Federal entities whether or not these costs are recorded in the accounting records of the non-Federal entities, subject to the following:

(1) The costs meet the requirements of Basic Considerations in §200.402 Composition of costs through 200.411 Adjustment of previously negotiated indirect (F&A) cost rates containing unallowable costs of this subpart;

(2) The costs are properly supported by approved cost allocation plans in accordance with applicable Federal cost accounting principles; and

(3) The costs are not otherwise borne directly or indirectly by the Federal Government.

#### **§200.432 Conferences.**

A conference is defined as a meeting, retreat, seminar, symposium, workshop or event whose primary purpose is the dissemination of technical information beyond the non-Federal entity and is necessary and reasonable for successful performance under the Federal award. Allowable conference costs paid by the non-Federal entity as a sponsor or host of the conference may include rental of facilities, speakers' fees, costs of meals and

refreshments, local transportation, and other items incidental to such conferences unless further restricted by the terms and conditions of the Federal award. As needed, the costs of identifying, but not providing, locally available dependent-care resources are allowable.

Conference hosts/sponsors must exercise discretion and judgment in ensuring that conference costs are appropriate, necessary and managed in a manner that minimizes costs to the Federal award. The Federal awarding agency may authorize exceptions where appropriate for programs including Indian tribes, children, and the elderly. See also §§200.438 Entertainment costs, 200.456 Participant support costs, 200.474 Travel costs, and 200.475 Trustees.

#### **§200.434 Contributions and donations.**

(a) Costs of contributions and donations, including cash, property, and services, from the non-Federal entity to other entities, are unallowable.

(b) The value of services and property donated to the non-Federal entity may not be charged to the Federal award either as a direct or indirect (F&A) cost. The value of donated services and property may be used to meet cost sharing or matching requirements (see §200.306 Cost sharing or matching). Depreciation on donated assets is permitted in accordance with §200.436 Depreciation, as long as the donated property is not counted towards cost sharing or matching requirements.

(c) Services donated or volunteered to the non-Federal entity may be furnished to a non-Federal entity by professional and technical personnel, consultants, and other skilled and unskilled labor. The value of these services may not be charged to the Federal award either as a direct or indirect cost. However, the value of donated services may be used to meet cost sharing or matching requirements in accordance with the provisions of §200.306 Cost sharing or matching.

(d) To the extent feasible, services donated to the non-Federal entity will be supported by the same methods used to support the allocability of regular personnel services.

(e) The following provisions apply to nonprofit organizations. The value of services donated to the nonprofit organization utilized in the performance of a direct cost activity must be considered in the determination of the non-Federal entity's indirect cost rate(s) and, accordingly, must be allocated a proportionate share of applicable indirect costs when the following circumstances exist:

(1) The aggregate value of the services is material;

(2) The services are supported by a significant amount of the indirect costs incurred by the non-Federal entity;

(i) In those instances where there is no basis for determining the fair market value of the services rendered, the non-Federal entity and the cognizant agency for indirect costs must negotiate an appropriate allocation of indirect cost to the services.

(ii) Where donated services directly benefit a project supported by the Federal award, the indirect costs allocated to the services will be considered as a part of the total costs of the project. Such indirect costs may be reimbursed under the Federal award or used to meet cost sharing or matching requirements.

(f) Fair market value of donated services must be computed as described in §200.306 Cost sharing or matching.

(g) Personal Property and Use of Space.

(1) Donated personal property and use of space may be furnished to a non-Federal entity. The value of the personal property and space may not be charged to the Federal award either as a direct or indirect cost.

(2) The value of the donations may be used to meet cost sharing or matching share requirements under the conditions described in §200.300 Statutory and national policy requirements through 200.309 Period of performance of subpart D of this part. The value of the donations must be determined in accordance with §§200.300 Statutory and national policy requirements through 200.309 Period of performance. Where donations are treated as indirect costs, indirect cost rates will separate the value of the donations so that reimbursement will not be made.

#### **§200.438 Entertainment costs.**

Costs of entertainment, including amusement, diversion, and social activities and any associated costs are unallowable, except where specific costs that might otherwise be considered entertainment have a programmatic purpose and are authorized either in the approved budget for the Federal award or with prior written approval of the Federal awarding agency.

#### **§200.439 Equipment and other capital expenditures.**

(a) See §§200.13 Capital expenditures, 200.33 Equipment, 200.89 Special purpose equipment, 200.48 General purpose equipment, 200.2 Acquisition cost, and 200.12 Capital assets.

(b) The following rules of allowability must apply to equipment and other capital expenditures:

(1) Capital expenditures for general purpose equipment, buildings, and land are unallowable as direct charges, except with the prior written approval of the Federal awarding agency or pass-through entity.

(2) Capital expenditures for special purpose equipment are allowable as direct costs,

provided that items with a unit cost of \$5,000 or more have the prior written approval of the Federal awarding agency or pass-through entity.

(3) Capital expenditures for improvements to land, buildings, or equipment which materially increase their value or useful life are unallowable as a direct cost except with the prior written approval of the Federal awarding agency, or pass-through entity. See §200.436 Depreciation, for rules on the allowability of depreciation on buildings, capital improvements, and equipment. See also §200.465 Rental costs of real property and equipment.

(4) When approved as a direct charge pursuant to paragraphs (b)(1) through (3) of this section, capital expenditures will be charged in the period in which the expenditure is incurred, or as otherwise determined appropriate and negotiated with the Federal awarding agency.

(5) The unamortized portion of any equipment written off as a result of a change in capitalization levels may be recovered by continuing to claim the otherwise allowable depreciation on the equipment, or by amortizing the amount to be written off over a period of years negotiated with the Federal cognizant agency for indirect cost.

(6) Cost of equipment disposal. If the non-Federal entity is instructed by the Federal awarding agency to otherwise dispose of or transfer the equipment the costs of such disposal or transfer are allowable.

(7) Equipment and other capital expenditures are unallowable as indirect costs. See §200.436 Depreciation.

#### **§200.441 Fines, penalties, damages and other settlements.**

Costs resulting from non-Federal entity violations of, alleged violations of, or failure to comply with, Federal, state, tribal, local or foreign laws and regulations are unallowable, except when incurred as a result of compliance with specific provisions of the Federal award, or with prior written approval of the Federal awarding agency. See also §200.435 Defense and prosecution of criminal and civil proceedings, claims, appeals and patent infringements.

#### **§200.449 Interest.**

(a) General. Costs incurred for interest on borrowed capital, temporary use of endowment funds, or the use of the non-Federal entity's own funds, however represented, are unallowable. Financing costs (including interest) to acquire, construct, or replace capital assets are allowable, subject to the conditions in this section.

(b)(1) Capital assets is defined as noted in §200.12 Capital assets. An asset cost includes

(as applicable) acquisition costs, construction costs, and other costs capitalized in accordance with GAAP.

(2) For non-Federal entity fiscal years beginning on or after January 1, 2016, intangible assets include patents and computer software. For software development projects, only interest attributable to the portion of the project costs capitalized in accordance with GAAP is allowable.

(c) Conditions for all non-Federal entities. (1) The non-Federal entity uses the capital assets in support of Federal awards;

(2) The allowable asset costs to acquire facilities and equipment are limited to a fair market value available to the non-Federal entity from an unrelated (arm's length) third party.

(3) The non-Federal entity obtains the financing via an arm's-length transaction (that is, a transaction with an unrelated third party); or claims reimbursement of actual interest cost at a rate available via such a transaction.

(4) The non-Federal entity limits claims for Federal reimbursement of interest costs to the least expensive alternative. For example, a capital lease may be determined less costly than purchasing through debt financing, in which case reimbursement must be limited to the amount of interest determined if leasing had been used.

(5) The non-Federal entity expenses or capitalizes allowable interest cost in accordance with GAAP.

(6) Earnings generated by the investment of borrowed funds pending their disbursement for the asset costs are used to offset the current period's allowable interest cost, whether that cost is expensed or capitalized. Earnings subject to being reported to the Federal Internal Revenue Service under arbitrage requirements are excludable.

(7) The following conditions must apply to debt arrangements over \$1 million to purchase or construct facilities, unless the non-Federal entity makes an initial equity contribution to the purchase of 25 percent or more. For this purpose, "initial equity contribution" means the amount or value of contributions made by the non-Federal entity for the acquisition of facilities prior to occupancy.

(i) The non-Federal entity must reduce claims for reimbursement of interest cost by an amount equal to imputed interest earnings on excess cash flow attributable to the portion of the facility used for Federal awards.

(ii) The non-Federal entity must impute interest on excess cash flow as follows:

(A) Annually, the non-Federal entity must prepare a cumulative (from the inception of the project) report of monthly cash inflows and outflows, regardless of the funding source. For this purpose, inflows consist of Federal reimbursement for depreciation, amortization

of capitalized construction interest, and annual interest cost. Outflows consist of initial equity contributions, debt principal payments (less the pro-rata share attributable to the cost of land), and interest payments.

(B) To compute monthly cash inflows and outflows, the non-Federal entity must divide the annual amounts determined in step (i) by the number of months in the year (usually 12) that the building is in service.

(C) For any month in which cumulative cash inflows exceed cumulative outflows, interest must be calculated on the excess inflows for that month and be treated as a reduction to allowable interest cost. The rate of interest to be used must be the three-month Treasury bill closing rate as of the last business day of that month.

(8) Interest attributable to a fully depreciated asset is unallowable.

(d) Additional conditions for states, local governments and Indian tribes. For costs to be allowable, the non-Federal entity must have incurred the interest costs for buildings after October 1, 1980, or for land and equipment after September 1, 1995.

(1) The requirement to offset interest earned on borrowed funds against current allowable interest cost (paragraph (c)(5), above) also applies to earnings on debt service reserve funds.

(2) The non-Federal entity will negotiate the amount of allowable interest cost related to the acquisition of facilities with asset costs of \$1 million or more, as outlined in paragraph (c)(7) of this section. For this purpose, a non-Federal entity must consider only cash inflows and outflows attributable to that portion of the real property used for Federal awards.

(e) Additional conditions for IHEs. For costs to be allowable, the IHE must have incurred the interest costs after September 23, 1982, in connection with acquisitions of capital assets that occurred after that date.

(f) Additional condition for nonprofit organizations. For costs to be allowable, the nonprofit organization incurred the interest costs after September 29, 1995, in connection with acquisitions of capital assets that occurred after that date.

(g) The interest allowability provisions of this section do not apply to a nonprofit organization subject to "full coverage" under the Cost Accounting Standards (CAS), as defined at 48 CFR 9903.201-2(a). The non-Federal entity's Federal awards are instead subject to CAS 414 (48 CFR 9904.414), "Cost of Money as an Element of the Cost of Facilities Capital", and CAS 417 (48 CFR 9904.417), "Cost of Money as an Element of the Cost of Capital Assets Under Construction".

#### **§200.472 Training and education costs.**

The cost of training and education provided for employee development is allowable.

#### **§200.473 Transportation costs.**

Costs incurred for freight, express, cartage, postage, and other transportation services relating either to goods purchased, in process, or delivered, are allowable. When such costs can readily be identified with the items involved, they may be charged directly as transportation costs or added to the cost of such items. Where identification with the materials received cannot readily be made, inbound transportation cost may be charged to the appropriate indirect (F&A) cost accounts if the non-Federal entity follows a consistent, equitable procedure in this respect. Outbound freight, if reimbursable under the terms and conditions of the Federal award, should be treated as a direct cost.

#### **§200.474 Travel costs.**

(a) General. Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the non-Federal entity. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the non-Federal entity's non-federally-funded activities and in accordance with non-Federal entity's written travel reimbursement policies. Notwithstanding the provisions of §200.444 General costs of government, travel costs of officials covered by that section are allowable with the prior written approval of the Federal awarding agency or pass-through entity when they are specifically related to the Federal award.

(b) Lodging and subsistence. Costs incurred by employees and officers for travel, including costs of lodging, other subsistence, and incidental expenses, must be considered reasonable and otherwise allowable only to the extent such costs do not exceed charges normally allowed by the non-Federal entity in its regular operations as the result of the non-Federal entity's written travel policy. In addition, if these costs are charged directly to the Federal award documentation must justify that:

(1) Participation of the individual is necessary to the Federal award; and

(2) The costs are reasonable and consistent with non-Federal entity's established travel policy.

(c)(1) Temporary dependent care costs (as dependent is defined in 26 U.S.C. 152) above and beyond regular dependent care that

directly results from travel to conferences is allowable provided that:

- (i) The costs are a direct result of the individual's travel for the Federal award;
- (ii) The costs are consistent with the non-Federal entity's documented travel policy for all entity travel; and
- (iii) Are only temporary during the travel period.

(2) Travel costs for dependents are unallowable, except for travel of duration of six months or more with prior approval of the Federal awarding agency. See also §200.432 Conferences.

(d) In the absence of an acceptable, written non-Federal entity policy regarding travel costs, the rates and amounts established under 5 U.S.C. 5701-11, ("Travel and Subsistence Expenses; Mileage Allowances"), or by the Administrator of General Services, or by the President (or his or her designee) pursuant to any provisions of such subchapter must apply to travel under Federal awards (48 CFR 31.205-46(a)).

e) Commercial air travel. (1) Airfare costs in excess of the basic least expensive unrestricted accommodations class offered by commercial airlines are unallowable except when such accommodations would:

- (i) Require circuitous routing;
- (ii) Require travel during unreasonable hours;
- (iii) Excessively prolong travel;
- (iv) Result in additional costs that would offset the transportation savings; or
- (v) Offer accommodations not reasonably adequate for the traveler's medical needs. The non-Federal entity must justify and document these conditions on a case-by-case basis in order for the use of first-class or business-class airfare to be allowable in such cases.

(2) Unless a pattern of avoidance is detected, the Federal Government will generally not question a non-Federal entity's determinations that customary standard airfare or other discount airfare is unavailable for specific trips if the non-Federal entity can demonstrate that such airfare was not available in the specific case.

(f) Air travel by other than commercial carrier. Costs of travel by non-Federal entity-owned, -leased, or -chartered aircraft include the cost of lease, charter, operation (including personnel costs), maintenance, depreciation, insurance, and other related costs. The portion of such costs that exceeds the cost of airfare as provided for in paragraph (d) of this section, is unallowable.

#### **§200.501 Audit requirements.**

(a) Audit required. A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards

must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) Single audit. A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) Program-specific audit election. When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a subrecipient, approves in advance a program-specific audit.

(d) Exemption when Federal awards expended are less than \$750,000. A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) Federally Funded Research and Development Centers (FFRDC). Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) Subrecipients and Contractors. An auditee may simultaneously be a recipient, a subrecipient, and a contractor. Federal awards expended as a recipient or a subrecipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.330 Subrecipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) Compliance responsibility for contractors. In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is

responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions are in compliance with Federal statutes, regulations, and the terms and conditions of Federal awards.

(h) For-profit subrecipient. Since this part does not apply to for-profit subrecipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit subrecipients. The agreement with the for-profit subrecipient must describe applicable compliance requirements and the for-profit subrecipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit subrecipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.331 Requirements for pass-through entities.



# APPENDIX 2

## Grant Specific Programmatic and Fiscal Requirements by Program or Cluster of Programs

\*NOTE: Compliance requirements follow a tiered approach. Uniform Guidance (2 CFR Part 200) applies to all Federal programs. EDGAR (Education Department General Administrative Regulations) applies to all Federal Education Programs. This section addresses the additional level(s) of Federal and State programmatic and fiscal requirements that are specific to only one grant or one cluster of programs.

# Individuals with Disabilities Education Act (IDEA) Cluster

- 
- **84.027 Special Education—Grants to States (IDEA, Part B) IDEA**
  - **84.173 Special Education—Preschool Grants (IDEA Preschool)**
- 

## **SECTION I: PROGRAMMATIC FISCAL REQUIREMENTS**ERROR! BOOKMARK NOT DEFINED.

1. GRANT BUDGET DEVELOPMENT PROCEDURES (FS-10) .....Error! Bookmark not defined.
2. GRANT AMENDMENT PROCEDURES (FS-10A).....Error! Bookmark not defined.
3. GRANT FINAL CLAIM PROCEDURES (FS-10F) .....Error! Bookmark not defined.

## **SECTION II: PROGRAMMATIC REQUIREMENTS** .....Error! Bookmark not defined.

1. VOLUNTARY COORDINATED EARLY INTERVENING SERVICES (CEIS) .....Error! Bookmark not defined.
2. CHILD FIND – TIMELY EVALUATIONS AND ELIGIBILITY – STATE PERFORMANCE PLAN – SCHOOL DISTRICT DATA SUBMISSION FOR FEDERAL INDICATORS.....Error! Bookmark not defined.
3. MAINTENANCE OF EFFORT (MOE) CALCULATOR PROCEDURES .....Error! Bookmark not defined.

## **SECTION III: GRANT COMPLIANCE SELF-ASSESSMENT AND MONITORING**Error! Bookmark not defined.

1. GRANT RISK ASSESSMENT AND MONITORING PROCESS .....**ERROR! BOOKMARK NOT DEFINED.**
2. GRANT PROGRAM COMPLIANCE MONITORING .....Error! Bookmark not defined.
3. GRANT BUDGET AND EXPENDITURE MONITORING .....Error! Bookmark not defined.
4. GRANT ACCOUNTING AND REPORTING MONITORING .....Error! Bookmark not defined.

## **SECTION I: PROGRAMMATIC FISCAL REQUIREMENTS**

### **1. Grant Budget Development Procedures (FS-10)**

Process Owner(s): The **Director of Curriculum, Instruction, Assessment and Professional Development**, or designee, in conjunction with the **Administrator of Business and Operations** or designee, and the **District Treasurer** are responsible for developing a compliant budget that utilizes the full amount of the award allocation and ensuring submission by the due date.

Procedures:

- Annually in spring, the **Director of Curriculum, Instruction, Assessment and Professional Development** assigned to IDEA, gathers information regarding budget allocation, application submission instructions, and filing deadline from the NYSED IDEA website. The **Administrator of Business and Operations** reviews all available information focusing on any changes in filing, deadlines, cost allowability requirements, and/or cost allocation requirements as well as the current application's appendix for IDEA Allowable Costs list.
- The District's funding allocation remains generally consistent year-to-year. As a result, the **Director of Curriculum, Instruction, Assessment and Professional Development** budget development process for the next year's budget begins with a roll forward of the current year's budget. To prepare a roll forward budget, the **Director of Curriculum, Instruction, Assessment and Professional Development** obtains the following information:
  - Salaries and Benefit Costs - obtains current position detail including salary and benefits information for positions that are currently funded with IDEA grant funding from the **Supervisor of Payroll and Benefits**. For positions that are filled at the time of budget development, salary and benefits information is based on the actual salary and benefits costs for the staff members in the positions. For the positions that are vacant at the time of budget development, the salary and benefits information is based on of the last incumbent who held the position. Code 15 is used for teacher and licensed professionals. Code 16 is used for TAs, clerical, and any other employees that provide ancillary/support services, not direct, special education services. Allowable benefits include FICA, ERS/TRS, Workers' Compensation, Unemployment, Medical and Dental.
  - Contracts, Supplies, Travel – estimated based on current year's use in these areas.
  - ASEPS - obtains from the Office of Shared Accountability (OSA), the October BEDS numbers for students at Approved Special Education Providers (ASEPS). Calculates the estimated ASEPS allocation by multiplying the BEDS number by the required minimum per pupil allocation. The District provides funding to ASEPs under Education Law Section 4410-b through vendor contracts with the ASEPs for those students with disabilities ages 3-21 (Preschool, Kindergarten, and/or School-age Students) attending non-district special education programs using IDEA Section 611 and/or Section 619 funds.
  - CEIS – If mandated, the District allocates up to 15% of the available Part B Section 611 IDEA funds for Coordinated Early Intervening Services (CEIS) during the budget development process for providing services to students that are not currently identified as needing special education or related services, but who need additional academic and behavioral supports to succeed in a general education environment. Services funded are based on the allowable options provided for in 20 USC Section 1413(f)(2) and 34 CFR Section 300.226(b).
    - These services include deployment of the following positions: NOT APPLICABLE CURRENTLY. Could include: Behavior Support Specialist, RTI Liaison. The

salaries and benefits for these positions are recorded in the CEIS section of the application.

- The **Director of Curriculum, Instruction, Assessment and Professional Development** verifies that the estimated total cost of salaries and benefits for these positions do not exceed the 15% maximum allocation. If this amount is exceeded, the **Director of Curriculum, Instruction, Assessment and Professional Development** will determine whether staffing will be reduced or funded through an alternate source to maintain the currently staffing levels for these services.
  - CCEIS – The District does not elect to fund CCEIS using Section 611 or 619 funds.
  - Indirect Costs - indirect costs calculated on the Modified Direct Cost Base (excludes ASEP funding and proposed contract expenditures more than \$25,000) multiplied by the maximum NYSED allowable restricted indirect cost rate.
  - The District has made the financial decision to utilize IDEA funds for BOCES Services, Minor Remodeling, and Equipment, as needed.
- The **Administrator of Business and Operations** then meets with the **Director of Curriculum, Instruction, Assessment and Professional Development** to discuss the roll forward budget, any modifications/additions/reductions to the program's needs in relationship to the roll forward budget and the current year's allocation amount (new staffing, supplies, contracts, travel for conferences). A listing of necessary supplies and contracts is compiled based on current student IEP needs and an evaluation of the effectiveness of the current programs and programmatic tools for continuation or modification for inclusion in the line-item budget as well as necessary travel for professional development. The **Administrator of Business and Operations** evaluates any newly proposed inclusions to ensure the expenditure and purpose meet the funding source guidelines for reasonableness, necessity and allowability. Any questions regarding allowability are referred to the **Director of Curriculum, Instruction, Assessment and Professional Development**.
- The **Director of Curriculum, Instruction, Assessment and Professional Development** then constructs the FS10 budgets based on the agreed upon program needs that are allowable costs to fully utilize the maximum allocation amount.
- The **Director of Curriculum, Instruction, Assessment and Professional Development** then reviews the proposed budgetary allocations, specifically any newly proposed cost allocations, FS10 budget and application with the **Administrator of Business and Operations**. This also includes a discussion of any modifications to the allowable costs or guidelines for the program.
- The **Director of Curriculum, Instruction, Assessment and Professional Development** reviews and submits the application to the Superintendent for approval and responds to any follow-up questions from the Superintendent. Once approved by the Superintendent, the application is mailed via certified mail to NYSED.
- Once the approved FS10 is received, the **Director of Curriculum, Instruction, Assessment and Professional Development** forwards the FS10 to the Treasurer.
- Finally, the **Administrator of Business and Operations** also communicates any changes from the budget submitted to the approved budget to the Director of Curriculum, Instruction, Assessment and Professional Development as necessary to ensure correct program implementation.
- All workpapers and reports are maintained for a minimum of seven years.



## **2. Grant Amendment Procedures (FS10A)**

Process Owner(s): The **Director of Curriculum, Instruction, Assessment and Professional Development** is responsible for identifying the need for a grant budget amendment prior to the occurrence of overspending and/or when carryover funds are available and preparing the budget amendment form/carry over amendment form. The **District Treasurer**, or designee, is responsible for monitoring the due date for submissions of budget amendments and carryover fund budget amendment and ensuring submission by the due date(s).

### Procedures:

- The **Administrator of Business and Operations** reviews the spending on the grant in Budget Overview in **NVision** and discusses with the **Director of Curriculum, Instruction, Assessment and Professional Development** about unanticipated / changing needs. The **Director of Curriculum, Instruction, Assessment and Professional Development** prepares a budget amendment to transfer funds from cost functions or object codes to other cost functions or object codes when:
  - There is a variance in any major category of expenditure that exceeds 10 percent of the category amount in the approved budget, and that variance exceeds \$10,000; or
  - A transfer of funds is to be made to a previously unbudgeted category.
  - The current year's award amount is increased by the amount of the prior year's unspent carryover funds.
- The Amendment is prepared based on quotes for goods/services and/or estimated salary and benefits costs and reviewed and approved by the **Administrator of Business and Operations** then submitted to the Superintendent for approval and mailing.
- When the approved Amendment is received, the **Director of Curriculum, Instruction, Assessment and Professional Development** forwards the amendment to the Treasurer. The **District Treasurer** reviews (budget code accuracy, dollar amounts agree to budget) and sets-up in **NVision**. The budget is not set-up in **NVision** until the approved budget amendment is received. After the budget has been adjusted in **NVision**, the financial grant attributes for FS10 codes used for Final Claims are adjusted by the **District Treasurer**.
- The **District Treasurer** communicates approval of the amendment and/or any changes from the original submission to the **Director of Curriculum, Instruction, Assessment and Professional Development** as necessary to ensure correct program implementation.
- All workpapers and reports are maintained for a minimum of 7 years.

## **3. Grant Final Claim Procedures (FS10F)**

Process Owner(s): **District Treasurer** is responsible for overseeing the preparation of accurate, complete and timely FS-10Fs. The **District Treasurer** is responsible for monitoring the due date for submission of the Final Claims and ensuring submission by the due date(s).

### Procedures:

- Beginning in the Spring, the **District Treasurer** investigate any unfilled purchase orders and ensure delivery and payment within the allowable grant period and prior to completion of the final claim.
- The **District Treasurer** submits the FS10F to Grants Finance based on the due date established by the grant.
- Final Claims are prepared by the **District Treasurer**.
- Final Claims are then reviewed by the **Administrator of Business and Operations**.
- The FS10F is submitted to the Superintendent for signature and mailing.
- All workpapers and reports are maintained for a minimum of 7 years.

## **SECTION II: PROGRAMMATIC REQUIREMENTS**

### **1. Voluntary Coordinated Early Intervening Services (CEIS)**

- **The District will only follows these procedures IF they are mandated by NYSED.**
- The District has elected to use up to 15% of IDEA federal funds to provide CEIS. Only school-age students without disabilities may benefit from CEIS. Policy information on CEIS is available at: <http://www.p12.nysed.gov/specialed/publications/policy/ceis908.htm>
- The District is required to review and certify the CEIS data displayed in VR16 by logging into the State's PD Data System at: <http://pd.nysed.gov>. The VR16 report will be under the 2018-19 school year, under End-of-Year reports.
- The District maintains all required data in the District's student information system and student records to complete the required verification.
- The Director of Curriculum, Instruction, Assessment and Professional Development is responsible to complete the "End of Year Verification Reports" as necessary. The Director of Curriculum, Instruction, Assessment and Professional Development monitors the filing deadlines for reporting.
- All workpapers and reports are maintained for a minimum of 7 years.

### **2. Child Find – Timely Evaluations and Eligibility – State Performance Plan – School District Data Submission for Federal Indicators**

- The District is required to collect and report data through SIRS based on New York State's 6 year rotating cycle for Federal Indicators 7, 8, 11, 12, 13 and 14. All Special Education Administrators are required to be familiar with these Federal Indicators (available at: <http://www.p12.nysed.gov/specialed/spp/plan/contents.htm>).
- Seneca Falls Central School District is scheduled for 12 – FY 17/18, 13&14 – FY 18/19, none – FY 19/20, 7 – FY 20/21, 8 – FY 21/22, 11 – FY 22/23, 12 – FY 23/24, 13& 14 – FY 24/25.
- The District maintains all required data in the District's student information system and student records.
- The Director and Assistant Directors for Special Education are responsible to complete the "October Verification Reports" and "End of Year Verification Reports" as necessary. The Director of Special Programs monitors the filing deadlines for reporting.

- Required data maintained by the District includes:
  - date of referral
  - date of written parent consent for an initial individual evaluation
  - date of the Committee on Preschool Special Education (CPSE) or Committee on Special Education (CSE) meeting to discuss evaluation results
  - number of days from receipt of parent consent to evaluate the child and the date of the CPSE or CSE meeting to discuss evaluation results
  - reasons for delays causing the 60-day timeline to not be met
- In accordance with NYS law and regulations, the evaluation and eligibility determination of a preschool or school age student must be made within 60 school or calendar days of receipt of the parent's consent to evaluation.
- The District recognizes the following as compliant reasons for delays:
  - Parents withdrew consent to evaluate
  - Student/parent moved out of school district before the determination of eligibility
  - Parents refused or repeatedly did not make the child available for the evaluation
  - Parents cancelled the evaluation/selected another evaluator
  - Child transferred to a new district after the evaluation period began and parents and new district agreed to an extended time period.
- The CPSE / CSE provides the parent with a list of approved programs that have a multidisciplinary evaluation component. The parent selects the approved evaluation program to conduct the individual evaluation of his or her child and the board of education arranges for the evaluation by the service provider selected by the parent. In addition, with the consent of the parents, approved evaluators and CPSEs / CSEs must be provided with the most recent evaluation report for a child in transition from programs and services provided pursuant to title two-a of article 25 of the Public Health Law.
- The CPSE / CSE provides the student's parent/guardian with the procedural safeguards notice annually and:
  - upon initial referral or parent's request for an evaluation
  - upon request by a parent
  - upon receipt of the first due process complaint in a school year requesting mediation or an impartial hearing
  - the first time in a school year when the school district receives a copy of a State complaint submitted to the New York State Education Department (NYSED)
  - when a decision is made to suspend or remove a child for discipline reasons that would result in a disciplinary change in placement
- In accordance with Part 200.2(c) of the Regulations of the Commissioner of Education, the District maintains and make available it's *Special Education District Plan* that includes:
  - a description of the nature and scope of special education programs and services currently available to students and preschool students residing in the district, including but not limited to descriptions of the district's resource room programs and each special class program provided by the district in terms of group size and composition;

- identification of the number and age span of students and preschool students to be served by type of disability, and recommended setting;
  - the method to be used to evaluate the extent to which the objectives of the program have been achieved;
  - a description of the policies and practices of the board of education to ensure the continual allocation of appropriate space within the district for special education programs that meet the needs of students and preschool students with disabilities;
  - a description of the policies and practices of the board of education to ensure that appropriate space will be continually available to meet the needs of resident students and preschool students with disabilities who attend special education programs provided by boards of cooperative educational services;
  - a description of how the district intends to ensure that all instructional materials to be used in the schools of the district will be made available in a usable alternative format for each student with a disability at the same time as such instructional materials are available to nondisabled students;
  - the estimated budget to support such plan;
  - the date on which such plan was adopted by the board of education.
- All workpapers and reports are maintained for a minimum of 7 years.

### **3. Maintenance of Effort (MOE) Calculator Procedures**

#### Definitions:

- **Maintenance of Effort (MOE):** Generally, a District may not reduce the amount of local, or State and local, funds that it spends for the education of children with disabilities below the amount it spent for the preceding fiscal year. There are two components to the District MOE requirement – the eligibility standard (§300.203(a)) and the compliance standard (§300.203(b)).
- **MOE Methods:** A District may use any one of the following four methods to meet both the eligibility and compliance standards:
  - Local funds only
  - The combination of State and local funds
  - Local funds only on a per capita basis or
  - The combination of State and local funds on a per capita basis
- **Eligibility Standard:** The eligibility standard in §300.203(a) requires that, in order to find a District eligible for an IDEA Part B subgrant for the upcoming fiscal year, the State must determine that the District has budgeted for the education of children with disabilities at least the same amount of local, or State and local, funds, as it actually spent for the education of children with disabilities during the most recent fiscal year for which information is available.
- **Compliance Standard:** The compliance standard in §300.203(b) prohibits a District from reducing the level of expenditures for the education of children with disabilities made by the District from local, or State and local, funds below the level of those expenditures from the same source for the preceding fiscal year. In other words, a District must maintain (or increase) the amount of local, or State and local, funds it spends for the education of children with disabilities when compared to the preceding fiscal year.



- **Per Capita:** Per capita, in the context of the District's MOE regulations, refers to the total amount of local, or State and local, funds either budgeted or expended by a District for the education of children with disabilities, divided by the number of children with disabilities served by the District.
- **Comparison Year:** The "comparison year" refers to the fiscal year that a District uses to determine the amount of local, or State and local, funds it must budget or spend, in order to meet both the District's MOE eligibility and compliance standards.
- **Allowable Exceptions to the LEA MOE Requirement:** Under §300.204, there are 5 instances where an LEA may reduce the level of expenditures for the education of children with disabilities made by the LEA below the level of those expenditures for the preceding fiscal year (for the compliance standard), and below the level of those expenditures for the most recent fiscal year for which information is available (for the eligibility standard). They are:
  1. The voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel (e.g., special education teachers, speech pathologists, paraprofessionals assigned to work with children with disabilities)
  2. A decrease in the enrollment of children with disabilities
  3. The termination of the obligation of the agency, consistent with IDEA Part B, to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child—
    - a. Has left the jurisdiction of the agency
    - b. Has reached the age at which the obligation of the agency to provide FAPE to the child has terminated; or
    - c. No longer needs the program of special education;
  4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities; and
  5. The assumption of cost by the high-cost fund operated by the SEA under §300.704(c).

General Considerations:

- The District MUST meet MOE annually to be eligible for the subsequent year's IDEA Allocation.
- The District MUST NOT submit their LEA MOE Calculator for current year's Eligibility Standard until the previous year's Calculator has been approved. The reason for this requirement is that the determination regarding whether or not the District meets the current year's Eligibility Standard is based on their previous years Calculator requirements. The District is notified by e-mail once the MOE Calculator submission is approved.
- NYSED recommends that District that need assistance to complete the expenditure information on the MOE Calculator should contact Questar III BOCES – State Aid and Financial Planning. Questar III has an Excel worksheet and guidance information that will help Districts complete the expenditure information.
- While the Allowable Exception(s) and/or Adjustments tab is optional, this should be completed annually to ensure that the expenditure amount required for future year's MOE is as low as possible. This may not be needed in the current year to meet MOE but may be needed to meet MOE in future years.
- Title 34 of the Code of Federal Regulations (CFR) §300.600 requires each state to make determinations annually about the performance of each public school district based on its

annual performance relating to State Performance Plan (SPP) indicators. The District has been identified as “Needs Intervention” in the “Performance” category based on performance of students with disabilities at the elementary/middle and/or high school levels on the ESSA accountability indicators and/or the district has one or more schools identified as TSI or CSI for the performance of students with disabilities. Any school district that has been determined to be a district needing assistance, intervention or substantial intervention for not meeting the requirements of Part B of IDEA, including the targets in the State Performance Plan, is prohibited from reducing its maintenance of effort under 34 CFR §300.203 for any fiscal year in which it is identified [34 CFR §300.608].

Process Owner(s): The **District Treasurer** is responsible for the annual preparation of accurate, complete and timely budget and actuals MOE calculator. The **Administrator of Business and Operations** is responsible for reviewing the MOE calculators prepared and monitoring the due date for submission of the Final Claims and ensuring submission by the due date(s).

Procedures:

- The **District Treasurer** is the assigned person to MOE responsibility. This includes gathering information regarding MOE requirements, submission instructions, and filing deadlines from the NYSED IDEA website. The **District Treasurer** reviews all available information focusing on any changes in filing, deadlines, cost allowability requirements, and/or cost allocation requirements and prepared the MOE submissions.
- Maintenance of Effort Calculator for the Eligibility Standard
  - The current year’s eligibility calculator cannot be submitted until the District’s prior year eligibility calculator and two year’s prior compliance calculator have been approved.
  - The **District Treasurer** reviews the current MOE calculator instructions and uses the most current version of the eligibility calculator provided by NYSED available at: <http://www.p12.nysed.gov/specialed/finance/idea-grant-application-guidance.html>
  - To complete the MOE Eligibility calculator:
    - On the current year’s MOE tab, select “Eligibility”
    - On the current year’s Amount tab, enter the District’s Projected Child Count.
      - This is the number of students with disabilities the District plans to provide special education and relates services to according to an IEP or service plan in place.
      - This estimate is based on the prior year’s students with disabilities counts from the VR 1-6 & VR 8 Reports modified for any known changes that the Assistant Director of Special Programs is aware of.
    - On the current year’s Amount tab, enter the District’s General Fund Adopted Budget Amounts for the current year and any **non**-Section 611 and 619 special education budgeted expenditures such as budgeted special education summer school programs and transportation:

Possible Account Codes for inclusion in the MOE Expenditure Calculation:

#### General Fund

- A 2020 Supervision – Regular School (Special education supervision only)
- A 2250 Programs for Students with Disabilities School Age- School Year
- A 2810 Health Services (special ed. services only)
- A 2820 Psychological Services (special ed. services only)
- A 2825 Social Work Services (special ed. services only)
- A 2830 Pupil Personnel Services (special ed. services only)
- A 9098.0 Employee Benefits - (proportionate share based on applicable special ed. and related services salaries as a percentage of total salaries paid or actual costs for special ed. employees, if available)

#### Special Aid Fund

- F 2253 Programs for Students with Disabilities School Age- July/August (Section 4408 Education Law)
  - F 2251 Program for Students with Disabilities – DOH – Chapter 428 – Early Intervention Program
  - F 5511 Summer Transportation Services Students with Disabilities
- To allocate projected expenditures between state and local categories for expenditures where the funding source is not specifically identifiable,
    - Calculate the state share of revenue:
      - + A3101 Basic Formula Aid Excess Cost Aid from Line 127 Total Excess Cost Aids from the GEN report
      - + A3104 Tuition for Students with Disabilities (Chapter 47, 66 and 721)
      - + F3289 Section 4408 School Age July/August Program (Tuition and Other)
      - + F2770 DOH Ch. 428 Early Intervention Program
    - Divide Total State Aid by Total Expenditure to determine the overall percentage that State Aid funds and apply this percentage to each category of expenses reported.
  - On the current year's Exc & Adj tab, enter the District's projected exceptions and adjustments:
    - Exception (a) Based on payroll system and general ledger, enter the actual amount paid for salary and benefits for any known terminations/resignations/retirements for any special education or related services personnel that were paid in the prior year with state and/or local funds that will not be paid in the current year and the projected costs of the replacement staff member(s). This does not need to be a 1:1 ratio.

- Exception (c) Based on the ledger and STAC information, and discussion with the Assistant Director of Special Programs, enter the cost reduction associated with the termination of the obligation of the District to provide special education to a particular student with a disability that is an exceptionally costly program due to any of the following reasons: left the jurisdiction, aged out, or no longer needs the program of special education that was paid previously but is not projected to be paid in the current year.
  - Exception (d) Based on the ledger and adopted budget, enter the reduction in cost for any long-term purchases, such as the acquisition of equipment or construction of school facilities that was paid previously but is not projected to be paid in the current year. (THIS IS NORMALLY NOT USED)
- Once the MOE Eligibility Calculator is complete, the **District Treasurer** reviews Tab 4 “Multi-Year MOE Summary” to ensure that at least one of the four criteria have been met showing that the District has met the Eligibility Method for LEA MOE. The calculator is then submitted to the **Administrator of Business and Operations** for review.
- The **Administrator of Business and Operations** then reviews the results of the calculator with the **Director of Curriculum, Instruction, Assessment and Professional Development** and then submits the MOE Calculator via email to [idea@nysed.gov](mailto:idea@nysed.gov) with a subject line of “FY MOE Eligibility – Seneca Falls CSD” with the **Administrator of Business and Operations, Treasurer, and Director of Curriculum, Instruction, Assessment and Professional Development** cc’d.
- Maintenance of Effort Calculator for the Compliance Standard
  - The current year’s compliance calculator cannot be submitted until the District’s current year eligibility calculator and prior year’s compliance calculator have been approved.
  - The **District Treasurer** reviews the current MOE calculator instructions and uses the most current version of the compliance calculator provided by NYSED available at: <http://www.p12.nysed.gov/specialed/finance/idea-grant-application-guidance.html>
  - To complete the MOE Compliance calculator:
    - On the current year’s MOE tab, select “Compliance”
    - On the current year’s Amount tab, enter the District’s Actual Child Counts from the VR 1-6 & VR 8 Reports obtained the Assistant Director of Special Programs.
    - On the current year’s Amount tab, enter the District’s **actual** General Fund expenditures for the current year and **actual** expenditures for any **non**-Section 611 and 619 special education services such as special education summer school programs and transportation:
 

Possible Account Codes for inclusion in the MOE Expenditure Calculation:

General Fund

      - A 2020 Supervision – Regular School (Special education supervision only)
      - A 2250 Programs for Students with Disabilities School Age- School Year
      - A 2810 Health Services (special ed. services only)
      - A 2820 Psychological Services (special ed. services only)



- A 2825 Social Work Services (special ed. services only)
- A 2830 Pupil Personnel Services (special ed. services only)
- A 9098.0 Employee Benefits - (proportionate share based on applicable special ed. and related services salaries as a percentage of total salaries paid or actual costs for special ed. employees, if available)

Special Aid Fund

- F 2253 Programs for Students with Disabilities School Age-July/August (Section 4408 Education Law)
  - F 2251 Program for Students with Disabilities – DOH – Chapter 428 – Early Intervention Program
  - F 5511 Summer Transportation Services Students with Disabilities
- To allocate actual expenditures between state and local categories for expenditures where the funding source is not specifically identifiable,
    - Calculate the actual state share of revenue:
      - + A3101 Basic Formula Aid Excess Cost Aid from Line 127 Total Excess Cost Aids from the GEN report
      - + A3104 Tuition for Students with Disabilities (Chapter 47, 66 and 721)
      - + F3289 Section 4408 School Age July/August Program (Tuition and Other)
      - + F2770 DOH Ch. 428 Early Intervention Program
    - Divide Total State Aid by Total Expenditure to determine the overall percentage that State Aid funds and apply this percentage to each category of expenses reported.
  - Verify actual expenditures report to the ST-3 (Schedule A4 and Schedule B3) available through SAMS – these amounts must agree.
- On the current year's Exc & Adj tab, enter the District's actual expenditure exceptions and adjustments:
    - Exception (a) Based on payroll system and general ledger, enter the **actual** amount of salary and benefits for any known terminations/resignations/retirements (staff are coded as terminated in the HR system) for any special education or related services personnel that were paid in the prior year with state and/or local funds that will not be paid in the current year in the Departing Personnel Section and the **actual** costs of the replacement staff member(s) in the Replacement Personnel Section. This does not need to be a 1:1 ratio.
    - Exception (c) Based on the ledger and STAC information, and discussion with the Assistant Director of Special Programs, enter the **actual** cost reduction associated with the termination of the obligation of the District to provide special education to a particular student with a disability that is an exceptionally costly

program due to any of the following reasons: left the jurisdiction, aged out, or no longer needs the program of special education that was paid previously but is not projected to be paid in the current year.

- Exception (d) Based on the ledger and adopted budget, enter the reduction in cost for any long-term purchases, such as the acquisition of equipment or construction of school facilities that was paid previously but is not projected to be paid in the current year. (THIS IS NORMALLY NOT USED)
- Once the MOE Compliance Calculator is complete, the **District Treasurer** reviews Tab 4 “Multi-Year MOE Summary” to ensure that at least one of the four criteria have been met showing that the District has met the Compliance Method for LEA MOE. The calculator is then submitted to the **Administrator of Business and Operations** for review.
- The **Administrator of Business and Operations** then reviews the results of the calculator with the **Director of Curriculum, Instruction, Assessment and Professional Development** and then submits the MOE Calculator via email to [idea@nysed.gov](mailto:idea@nysed.gov) with a subject line of “FY MOE Compliance – Seneca Falls CSD” with the **Administrator of Business and Operations** and the **District Treasurer** cc’d.
- All workpapers and reports used to prepare the calculator are maintained for a minimum of seven years.

### **SECTION III: GRANT COMPLIANCE SELF-ASSESSMENT AND MONITORING**

#### **1. Grant Risk Assessment and Monitoring Process**

Process Owner(s): **Director of Curriculum, Instruction, Assessment and Professional Development**

Procedures:

- The Self-Assessment of Risk Form is completed by the **Director of Curriculum, Instruction, Assessment and Professional Development** for the grant for each Federal and State funded grant and submitted with the Grant Set-Up form to the Accounting Department after approval has been received for the grant and prior to commencement of spending of funds.
- The Self-Assessment of Risk Form is reviewed by the **District Treasurer**, or designee. If a grant is identified as high risk, the assessment is reviewed and approved by the **Administrator of Business and Operations** Comptroller and CFO. All parties then place extra scrutiny on any transactions relating to the grant conducted throughout the year.
- The grant Self-Assessment of Risk Form is then reviewed at the quarterly meetings between the Accounting Team and the Program Supervisor to determine whether there have been any changes that would require a re-evaluation of the grant’s risk level with follow-up as necessary if the level of risk has changed since the original assessment.
- All workpapers and reports are maintained for a minimum of 7 years.

## **2. Grant Program Compliance Monitoring**

Process Owner(s): **Director of Curriculum, Instruction, Assessment and Professional Development**

### Procedures:

- The Special Education Department is responsible for the compliant, efficient, effective program implementation. The Director of Special Programs monitors the delivery and quality of programmatic services provided.
- The Special Education Department monitors student progress toward mastery of the learning standards as well as a student's IEP goals. Student progress is monitored through a variety of data points. These include but are not limited to: performance on district-wide benchmark assessments, report card grades, data from progress monitoring IEP goals, NYS assessments in ELA and Math, NYS Alternative Assessment performance, data collected while tracking progression toward earning a C-DOS credential, and also Regents exam performance.
- The Special Education Department provides cyclical professional development to all applicable staff regarding best practices and use of the intervention tools (i.e. Wilson Learning) and has developed a Coaching Team of turnkey trainers for all program used to allow for trainings to be provided on an immediate as needed basis and to provide in-class coaching.
- The Director of Special Programs and the Coaching Team receiving monitoring reports for all staff and students that show progress and use of the tools monthly. The teaching staff have access to student progress reports through the learning tools and are expected to monitor student growth.
- The Director and the Coaching Team then evaluates the staff usage and student progress to provide feedback and re-training as needed to the staff.
- A monthly compliance report is prepared for each Principal including staff usage of the available supports allowing the Principal to take the necessary action steps at the building level to ensure appropriate use of the available tools.
- All workpapers and reports are maintained for a minimum of 7 years.

## **3. Grant Budget and Expenditure Monitoring**

Process Owner(s): **Director of Curriculum, Instruction, Assessment and Professional Development**

### Procedures:

- The **Director of Curriculum, Instruction, Assessment and Professional Development** monitors spending of funds in accordance with budgeted amounts, facilitating spending and/or repurposing of funds and preparation of an amendment if expenditures are anticipated to exceed the allowable threshold.
- All program expenditures for goods and services are reviewed for allowability, reasonableness and necessity, inclusion in the budget and encumbrance during the grant period in advance by the **Administrator of Business and Operations**, through the use of a grant pre-authorization

form and then by the Director of Special Programs on the Purchase Order in NVision. The **Director of Curriculum, Instruction, Assessment and Professional Development** monitors expenditure compliance with all applicable grant funding guidelines in conjunction with the approval process.

- Quarterly, the **District Treasurer**, or designee prepares a summary of current spending by FS10 code, detail of salary expenditures by position, and projected spending for the remainder of the fiscal year. This is then reviewed with the Program Supervisor and any potential miscoding, under-spending/over-spending and/or amendment needs are discussed, and the teams work together to resolve any issues identified.
- All workpapers and reports are maintained for a minimum of 7 years.

#### **4. Grant Accounting and Reporting Monitoring**

Process Owner(s): **District Treasurer**

Procedures:

- The **District Treasurer**, or designee is responsible for the accurate and completeness of recording all revenues and expenditure for the grant including using the appropriate grant budget code and ST-3 code. Ledger reconciliations are completed monthly to monitor and correct any miscoding during the year. Reconciliations are signed by the preparer and the reviewer.
- The **Administrator of Business and Operations** monitors the accuracy and timely completion of these tasks.
- The **District Treasurer**, or designee is responsible for timely reporting expenditures in the appropriate categories on the FS-10F, ST-3, monthly Board Report, annual Financial Statements and Schedule of Federal Award Expenditures (SEFA).
- The **Administrator of Business and Operations** reviews the accuracy of and monitors the timely submission of all documents by the applicable filing deadlines.

#### **5. Maintenance of Effort Monitoring**

Process Owner(s): **Administrator of Business and Operations**

Procedures:

- Budget Development Monitoring
  - The **District Treasurer** assigned to the MOE is responsible for ensuring that MOE is maintained during the General Fund budgeting process. Any potential issues identified with proposed reductions to any of the associated MOE budget codes are discussed and resolved with the **Director of Curriculum, Instruction, Assessment and Professional Development**.
  - The **Administrator of Business and Operations** reviews MOE compliance in conjunction with the final review of the General Fund Budget.
- Expenditure Monitoring



- Quarterly during the year, the **District Treasurer** completes expenditure projections for the MOE budget codes to determine whether the District is on-track to maintain the required MOE compliance for the year based on current spending, encumbrances and projected salaries and benefits.
- The **District Treasurer** reviews these projections with the **Director of Curriculum, Instruction, Assessment and Professional Development** and any potential underspending issues are addressed with the appropriate functional area staff to ensure sufficient spending occurs by yearend.
- Reporting Deadline Monitoring
  - The **District Treasurer** assigned to MOE is responsible gathering information regarding MOE requirements, submission instructions, and filing deadlines from the NYSED IDEA website. The **District Treasurer** reviews all available information focusing on any changes in filing, deadlines, cost allowability requirements, and/or cost allocation requirements and prepared the MOE submissions.
  - The **Administrator of Business and Operations** is responsible for monitoring the due date for submission of the MOE Calculator for budget and for actuals and ensuring the accuracy and timeliness of the submissions by the applicable due dates.
- Internal Audit Monitoring
  - Annually beginning in FY 18/19, the District's Internal Audit firm is responsible to complete a review of the MOE Calculator (child count, account expenditures and MOE reduction adjustments/exceptions) and ST-3 IDEA Special Aid Fund (account expenditures) for compliant, accurate, and properly categorized reporting as part of the District's annual risk assessment process.
  - The **Administrator of Business and Operations** is responsible for ensuring that this review is included in the scope of the Internal Audit Firm's risk assessment and is included in the Risk Assessment provided to the Audit Committee. The **Administrator of Business and Operations** is also responsible for ensuring that corrective action is taken for any findings related to the MOE calculator or IDEA program as identified during internal, external and funding source audits and reviews.

# APPENDIX 3

## CODE OF ETHICS POLICY

## 2160 SCHOOL DISTRICT OFFICER AND EMPLOYEE CODE OF ETHICS

### (X) Required

The Board of Education is committed to avoiding any situation in which the existence of conflicting interests of any board member, officer or employee may call into question the integrity of the management or operation of the school district. The board recognizes that sound, ethical standards of conduct serve to increase the effectiveness of district officers and staff as educators and public employees in the community. Adherence to a code of ethics promotes public confidence in the schools and furthers the attainment of district goals.

The board also recognizes its obligation to adopt a code of ethics setting forth the standards of conduct required of all board members, district officers and employees under the provisions of the [General Municipal Law](#). Therefore, every board member, officer and employee of the district, whether paid or unpaid, shall adhere to the following code of ethics.

### Statutory Conflicts of Interest

It is a conflict of interest for a board member, officer or employee to benefit personally from contracts made in their official capacity.

- "*Contract*" is defined broadly to include any claim or demand against the district or account or agreement with the district, whether expressed or implied which exceeds the sum of \$750.00 in any fiscal year.
- An "*interest*" is defined as a direct or indirect benefit that runs to the employee as a result of a contract with the district.

No board member, officer or employee shall have an "*interest*" (i.e., receive a direct or indirect benefit as the result of a contract with the district) in:

1. a firm, partnership or association in which he/she is a member or employee;
  2. a corporation in which they are is an officer, director or employee;
  3. a corporation in which they are directly or indirectly, owns or controls 5% or more of the stock; or,
  4. a contract between the district and their spouse, minor child or dependents, except for an employment contract between the school district, a spouse, minor child or dependent of a board member authorized by [§800\(3\) of the General Municipal Law](#) or [§3016 of the Education Law](#).
1. **Gifts:** A board member, officer or employee shall not directly or indirectly solicit any gift or accept or receive any gift having a value of \$75 or more, whether in the form of money, services, loan, travel, entertainment, hospitality, thing or promise, or any other form, under circumstances in which it could reasonably be inferred that the gift was intended to influence them in the performance of their official duties or was intended as a reward for any official action on their part.

However, the board recognizes that gift giving, especially during the holiday season, may be a common practice for many district employees. While the giving or exchanging of gifts may be acceptable among staff members, the board strongly welcomes and encourages the writing of letters or notes expressing gratitude or appreciation to staff members.

2. **Confidential information:** A board member, officer or employee shall not disclose confidential information acquired by them in the course of their official duties or use such information to

further their personal interest. This includes matters discussed in a properly convened executive session. However, the Board, acting as a whole, may decide to disclose such information where disclosure is not prohibited under the law. Additionally, disclosure of such information is not prohibited where it is warranted to appropriate law enforcement entities for investigation and possible action, or where a board member is compelled to reveal the information in a court case.

3. **Representation before the Board or District:** A board member, officer or employee shall not receive or enter into any agreement, expressed or implied, for compensation for services to be rendered in relation to any matter before the school district.
4. **Disclosure of interest in matters before the Board:** A board member, officer or employee of the district, whether paid or unpaid, must publicly disclose the nature and extent of any interest they or their spouse have, will have or later acquire in any actual or proposed contract, purchase agreement, lease agreement or other agreement involving the school district (including oral agreements), to the governing body and their immediate supervisor (where applicable) even if it is not a prohibited interest under applicable law. Such disclosure must be in writing and made part of the official record of the school district. Disclosure is not required in the case of an interest that is exempted under [Section 803\(2\) of the General Municipal Law](#). The term "interest" means a pecuniary or material benefit accruing to an officer or employee.
5. **Investments in conflict with official duties:** A board member, officer or employee shall not invest or hold any investment directly in any financial, business, commercial or other private transaction that creates a conflict with their official duties. Exceptions to the conflict of interest law can be found in [Section 802 of the General Municipal Law](#)(see 2160-E.1).
6. **Private employment:** A board member, officer or employee shall not engage in, solicit, negotiate for or promise to accept private employment when that employment or service creates a conflict with or impairs the proper discharge of their official duties.
7. **Future employment:** A board member, officer or employee shall not, after the termination of service or employment with the district, appear before the board in relation to any action, proceeding, or application in which they personally participated during the period of their service or employment or that was their active consideration.
8. **Involvement with Non- or Not for Profit Organizations (e.g. community or charitable):** A board member, officer or employee may be involved as a volunteer, officer or employee in an organization which has a relationship with the district. If a board member is a board member, officer or employee of the organization the board member must disclose such relationship in writing to the district, and the board member must recuse themselves from any discussions or votes relating to the organization which may come before the board. When participating in the activities of the organization, the board member, officer or employee shall not disclose any confidential information learned in the course of their official duties or use such information to further personal interests. Additionally, the board member, officer or employee shall not make representations on behalf of the district unless specifically authorized to do so by the board.

### Distribution of Code of Ethics

The Superintendent of Schools shall cause a copy of this Code of Ethics to be distributed to every member of the board, every officer and employee of the school district. Each officer and employee elected or appointed thereafter shall be furnished a copy before entering upon the duties of his or her office or employment. In addition, the Superintendent shall ensure that a copy of [Article 18 of the General Municipal Law](#) shall be kept posted in each public building under the district's jurisdiction in a place conspicuous to the district's officers and employees. Failure to distribute any such copy of this code of ethics or failure of any board member or employee to receive such copy, as well as failure to post any such copy of [General Municipal Law Article 18](#), shall have no effect on the duty of compliance with such code of ethics or [General Municipal Law Article 18](#), nor with the enforcement of provisions thereof.



## Penalties

In addition to any penalty contained in any other provision of law, any person who shall knowingly and intentionally violate any of the provisions of the board's code of ethics and its accompanying regulation may be fined, suspended or removed from office or employment, as the case may be, in the manner provided by law.

## Ref:

[General Municipal Law §§806-808](#)

Opn. St. Comp. 2008-01

*Application of the Board of Education*, 57 EDR Dec. No. 17,147 (2017)

*Application of Nett and Raby*, 45 EDR 259 (2005)

Adoption date: November 14, 2018

Revised: 06/02/2022

# APPENDIX 4

## TIME AND EFFORT FORMS

**SENECA FALLS CENTRAL SCHOOL DISTRICT**

District Offices

P.O. Box 268, 2 Butler Avenue  
Seneca Falls, New York 13148-1497

Dr. Michelle Reed  
Superintendent of Schools  
(315) 568-5818  
(315) 712-0535 FAX

James Bruni  
Administrator of Business &  
Operations  
(315) 568-5874

**Federal Grant Funding Certification**

**Employee Name:**

**Position:** Reading Teacher

**Period Covered:**

**FTE Allocation:** 1.0

**Grant Name:** FATitle IA **Code:** FA22-2110-150-02-00

**I certify that I have provided program services based on the above allocation during the period covered above.**

**Employee's Signature:** \_\_\_\_\_