

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

February 16, 2023

6:00 PM

Public Meeting #15

**BOE Meeting/Frank Knight
Roundtable**

FK Cafeteria

98 Clinton Street

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

February 16, 2023 Board of Education Meeting

BOE Meeting/Frank Knight Roundtable

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-February 2, 2023

MOTION: to approve the Board of Education Minutes dated February 2, 2023.

B. Treasurer's Report- January 2023

MOTION: to approve the Treasurer's Report for January 2023.

C. Extra-Curricular Treasurer's Report-January 2023

MOTION: to approve the Extra-Curricular Treasurer's Report for January 2023.

VI. Recognitions, Celebrations and Presentations

A. Frank Knight Elementary School Roundtable

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. Public comments will be limited to thirty (30) 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. Facilities Committee

IX. Information

A. Stephanie Moll-Gr. 2 Teacher LOA (Admin. Internship) Eff. 09/01/2023

Lisa Lawler-Teacher Aide LOA eff. 02/17/2023

B. Business Administrator Report

C. Superintendent Report

D. BOE President Report

- E. BOE Member Comments
- F. Important Dates to Remember
 - February 20-24, 2023 Winter Break
 - February 27, 2023-DEI Committee at 4:00 pm
 - DSC Committee at 5:15 pm
 - February 28, 2023-4County SBA-Professional Development Meeting
 - March 2, 2023-Safety Committee at 3:30 pm
 - March 17, 2023-Superintendent Conference Day
 - March 24, 2023-4 County SBA-Meeting of the Minds

X. Consent Agenda

A. Retirements/Resignations

1. SFEA

Upon the recommendation of the Superintendent, the Board of Education accepts the following resignation:

- a. Name: Julet Dinan
Position: Physical therapist
Effective Date: 07/21/2023

2. SFSSA

Upon the recommendation of the Superintendent, the Board of Education accepts the following resignation:

- a. Name: Tiffany Nye White
Position: Bus Driver
Effective Date: 02/06/2023

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 appointment(s) (*All appointments are conditional until paperwork is completed and fingerprints are cleared*).

- a. Name: Lisa Lawler
Civil Service Position: Typist
Effective Date: 02/17/2023
Probationary period: 02/17/2023 through 02/16/2024
Hourly Rate: \$15.42
Hours per day: 7.0
- b. Name: Kathryn Morreale
Civil Service Position: Teacher Aide
Effective Date: 02/09/2023
Probationary period: 02/09/2023 through 02/08/2024
Hourly Rate: \$14.89
Hours per day: 6.0

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: Tiffany White Nye

Civil Service Position: Bus Driver
Effective: 02/07/2023

4. Probationary to Permanent

Upon the recommendation of the Superintendent, the Board of Education approves the probationary to permanent appointment of the following employee(s):

Employee	Position	Effective
Tracy Bennett	Sr. FSH	02/22/2023
Deanna Monaghan	School Monitor	02/29/2023

C. CSE Minutes

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

01/17/2023, 01/19/2023, 01/23/2023, 01/24/2023, 01/06/2023, 01/27/2023, 01/30/2023

D. Gifts and Donations

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

Donor	Total Amount	Account	
Cady Stanton PTO	\$1,121.24	A(2705)	Purchase portable PA system for ECS school building
NYS Five Points Correction Facility- Employee Benefit Fund	\$1000.00	A(2705)	School lunches
Ohiopyle Prints, Inc.	\$32.93	A2020-450-04-0000	Misc. supplies for Gr. 9-12
Frank Knight PTO	\$299.00	A2020-400-02-0000	Smith Opera House "Pete the Cat" (Arts in Education)

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. Election Inspectors

MOTION: Upon the recommendation of the Superintendent, the Board of Education appoints the following people listed as election inspectors for the May 16, 2023 budget vote/election.

Election Inspector	May 16, 2023 Budget/Election Vote	Hourly Rate
Fred Capozzi	11:45 am through the end of ballot counting	\$14.54
Denise Capozzi	11:45 am through the end of ballot counting	\$14.54
Ted Novak	11:45 am through the end of ballot counting	\$14.54
Patricia Novak	11:45 am through the end of ballot counting	\$14.54

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

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

XV. Adjourn

MOTION: to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT
February 2, 2023 Board of Education Meeting
Robert McKeveny Board/Training Room
6:00 pm

BOE Present

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

BOE Members Absent

None

Others Present

Dr. Reed, James Bruni, Karen Wylie and Jennifer Wick

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

Approval of Agenda

Joseph McNamara asked for a motion to approve the agenda with the addendum as listed.

Add under consent:

F. Termination

Name: Jacqueline Pethybridge

Joell Murney-Karsten made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Approve or Amend

Board of Education Minutes

January 19, 2023

Joseph McNamara asked for a motion to approve the Board of Education Minutes dated January 19, 2023.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Treasurer's Report

None at this time.

Extra-Curricular Treasurer's Report

None at this time

Recognitions, Celebrations and Presentations

None at this time

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. Public comments will be limited to thirty (30) 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.

Jennifer Wick and Karen Wylie were present to speak on the Senior Banners.

Information

Melissa Koepke, 5th Grade-LOA

Elizabeth Tanner, Math Teacher-LOA

Superintendent Report

Dr. Reed reported on the following:

Clarified the MOA's on the agenda regarding the Rural Mental Health Professional Expansion Program. The MOA's are with the partnerships the district has for the grant. The district is the lead agency for the grant program.

ROCDog, Inc. MOA is a grant to bring therapy dogs in to the district on five dates. Parents will be notified. There is no cost to the district.

Attended DEI training at WFL BOCES on Jan. 31 with four teachers, Dr. Breana Mullen and Denise Lorenzetti. Next session is Feb. 28. Denise Lorenzetti found the training a great opportunity to collaborate with other districts and maybe implement some of other district strategies in our own district.

BOE President Report

Joseph McNamara thanked Deborah Corsner for supporting and representing the district at Four County meetings.

BOE Member Comments

Deborah Corsner reported that she attended the January 31 –Business & STEM Education Partnerships - Professional Development Meeting with CNS.

Important Dates to Remember

February 10, 2023-Virtual Capital Conference

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

February 16, 2023-BOE Meeting/FK Roundtable

February 20-24, 2023-Winter Break

February 27, 2023-DEI Committee at 4:00 pm

DSC Committee at 5:15 pm

March 2, 2023-Safety Committee at 3:30 pm.

March 24, 2023-4 County SBA-Meeting of the Minds

Consent Agenda

Probationary to Permanent

Upon the recommendation of the Superintendent, the Board of Education approves the probationary to permanent appointment of the following employee(s):

Employee	Position	Effective
Dustin Bennett	Bus Monitor	02/18/2023

CSE Minutes

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

10/21/2022, 01/04/2023, 01/05/2023, 01/06/2023, 01/10/2023, 01/12/2023 (1), 01/12/2023 (2), 01/13/2023

Gifts and Donations

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

Donor	Amount	Account	
Anthony Ferrara	\$20.00	A(2705)	Memorial contributions in memory of Marlene LoTurco-Frank Knight Reading Program
Scott & Rosalia McCormick	\$50.00	A(2705)	Memorial contributions in memory of Marlene LoTurco-Frank Knight Reading Program
Delores Hubbard	\$25.00	A(2705)	Memorial contributions in memory of Marlene LoTurco-Frank Knight Reading Program
Summit Federal Credit Union	\$145.00	A(2705)	K-12 miscellaneous supplies

Transportation Requests

None at this time

Termination

Upon the recommendation of the Superintendent, the Board of Education does hereby terminate the following employee:

Name: Jacqueline Pethybridge
Civil Service Position: Bus Driver
Effective date: Jan. 26, 2023

Joseph McNamara asked for a motion to approve the consent agenda as listed.

Denise Lorenzetti made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Old Business
None at this time

New Business
Policy-2nd Reading

Joseph McNamara 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 4321-Use of Time Out Rooms and Physical Restrains

Regulation 4321.12- Use of Time Out Rooms Regulation

Policy 4327-Homebound Instruction

Policy 6830-Expense Reimbursement

Regulation-6830- Expense Reimbursement regulation

Policy 9645- Disclosure of Wrongful Conduct (Whistleblower Policy)

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 9 No 0 Abstain 0 Motion carried

Sports Participation
Boys Lacrosse Romulus CSD

Joseph McNamara asked for a motion whereas the Seneca Falls Central School District and Romulus Central School District have met to ascertain the advantages of combining sports teams; and

Whereas Seneca Falls Central School District and Romulus Central School District have agreed on terms for combining modified boys lacrosse;

Be it therefore resolved, upon the recommendation of the Superintendent of Schools that the Board of Education approve up to ten (10) Romulus students participate in the district modified boys lacrosse program;

Be it further resolved that the Seneca Falls Central School District will be the host school, following the Seneca Falls Central School District coach's salary schedule and coaches handbook; and

Be it further resolved, that the students from each district will follow their own schools' code of conduct; and

Be it further resolved, that all of the costs associated with the modified boys lacrosse program for the spring of 2023 (such as supplies, field maintenance, officials, salaries, and transportation) will be based on a percentage of the athletes that participate from Seneca Falls CSD and Romulus CSD, and will be billed to Romulus Central School District.

Denise Lorenzetti made the motion, seconded by Anthony Ferrara.

Yes 9 No 0 Abstain 0 Motion carried

Girls Lacrosse-Romulus CSD

Joseph McNamara asked for a motion whereas the Seneca Falls Central School District and Romulus Central School District have met to ascertain the advantages of combining sports teams; and

Whereas Seneca Falls Central School District and Romulus Central School District have agreed on terms for combining modified girls and varsity girls lacrosse;

Be it therefore resolved, upon the recommendation of the Superintendent of Schools, that the Board of Education approve up to ten (10) Romulus students total participate in the district modified girls and varsity girl's lacrosse program;

Be it further resolved that the Seneca Falls Central School District will be the host school, following the Seneca Falls Central School District coach's salary schedule and coaches handbook; and

Be it further resolved, that the students from each district will follow their own schools' code of conduct; and

Be it further resolved, that all of the costs associated with the modified girls and varsity girls lacrosse program for the spring of 2023 (such as supplies, field maintenance, officials, salaries, and transportation) will be based on a percentage of the athletes that participate from Seneca Falls CSD and Romulus CSD, and will be billed to Romulus Central School District.

Cara Lajewski made the motion, seconded by Anthony Ferrara.

Yes 9 No 0 Abstain 0 Motion carried

Memorandum of Agreements

Rural Mental Health Professional Expansion Program MOAs

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the following memorandum of agreements for Seneca Falls Central School District, lead agent for the Rural Mental Health Professional Expansion Program:

MOA-Seneca Falls CSD and University of Rochester Warner School of Education

MOA-Seneca Falls CSD and Medaille University

MOA-Seneca Falls CSD and the New York State School Counselor Association

MOA-Seneca Falls CSD and Peaceful Schools

Joell Murney-Karsten made the motion, seconded by Anthony Ferrara

Yes 9 No 0 Abstain 0 Motion carried

ROCDog, Inc.

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the following memorandum of agreement for Seneca Falls Central School District:

MOA-Seneca Falls CSD and ROCDog, Inc.

Deborah Corsner made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Date, Time and Location of Public Hearing for the 2023-2024 School Year Budget Vote

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves that the public hearing for the 2023-2024 Budget be held on Thursday, May 4, 2023 beginning at 6:00 p.m. in the Operations Center

Matthew Lando made the motion, seconded by Denise Lorenzetti.

Yes 9 No 0 Abstain 0 Motion carried

Time and Location of Annual Budget Vote on May 16, 2023

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the following location and time for the Annual Budget vote to be held on Tuesday, May 16, 2023:

Operations Center

2 Butler Avenue

Seneca Falls, NY

Noon to 8:00 p.m.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Seneca County Board of Elections

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the agreement between Seneca Falls Central School District, and the Seneca County Board of Elections for the use of an Image-cast voting machine and services provided on May 16, 2023.

Denise Lorenzetti made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

2023-2024 Budget Workshop

Dr. Michelle Reed and James Bruni

James Bruni reviewed Understanding State Aid (Foundation Aid Factors) and the Initial Tax Cap with the Board

Budget = State Aid + Tax Levy + Miscellaneous (revenues)

Foundation Aid Formula:

Total Foundation Aid = Adjusted Foundation Amt. X Expected Minimum Local contribution X Total Aidable Foundation Pupil Units

There has been a 9.4% increase in the poverty census from 2000 to 2021.

20% increase from 2007 to 2023 in Free & Reduced Price Lunches.

Combined Wealth Ratio (CWR) is a measure of a district's wealth taken into account both full valuation of the district's real property and income of residents of the district (SFCSD CWR=0.535).

The Town of Seneca Falls is currently at a 77% equalization rate for assessments.

Executive Session

SFAA Negotiations

Joseph McNamara asked for a motion to enter into executive session at 7:00 pm to discuss SFAA negotiations.

Deborah Corsner made the motion, seconded by Denise Lorenzetti.

Yes 9 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

The regular meeting resumed at 7:21 pm.

Adjourn

Joseph McNamara asked for a motion to adjourn the meeting at 7:21 pm.

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

Yes 9 No 0 Abstain 0 Motion carried

Joseph McNamara, Board President

**SENECA FALLS CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JANUARY 2023**

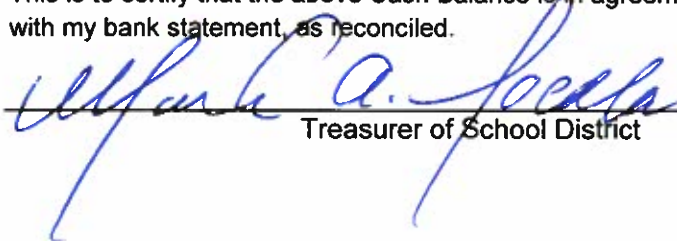
CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$16,240,869.59	\$270,897.03	\$110,715.51	\$187,870.05	\$913,343.32
+ CASH RECEIPTS	\$3,366,200.75	\$48,612.90	\$798,061.00	\$25.78	\$3,185.74
- CASH DISBURSEMENTS:	\$4,604,160.88	\$49,182.14	\$399,631.32		\$0.00
CLOSING BALANCE:	\$15,002,909.46	\$270,327.79	\$509,145.19	\$187,895.83	\$916,529.06

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$4,327,038.59	\$272,405.47	\$522,333.19	\$182,263.40	\$0.00
+ OUTSTANDING DEPOSITS	\$34,679.58	\$421.29		\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$4,361,718.17	\$272,826.76	\$522,333.19	\$182,263.40	\$0.00
-OUTSTANDING CHECKS	\$468,476.14	\$2,498.97	\$13,188.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$1,379,266.54	\$0.00	\$0.00	\$5,632.43	\$916,529.06
+MISCELLANEOUS RESERVES	\$4,496,783.29	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$5,233,617.60	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$15,002,909.46	\$270,327.79	\$509,145.19	\$187,895.83	\$916,529.06

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held March 9, 2023

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 1/31/2023



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	12,055,825.95	1,787,981.05
A 1081	OTHER PAY LIEU TAX	230,000.00	0.00	230,000.00	15,186.56	214,813.44
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	13,990.17	15,509.83
A 1310	OTHER TUITION	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2389	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	5,380.65	-5,380.65
A 2401	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	82,311.71	-72,311.71
A 2401.BLD.G	INTEREST EARNINGS-BLDG. RESERVE	0.00	0.00	0.00	57,487.66	-57,487.66
A 2401.BUS	INTEREST EARNINGS-BUS RESERVE	0.00	0.00	0.00	19,154.04	-19,154.04
A 2401.EBL.R	EMPLOYEE BENEFIT RESERVE INTEREST	0.00	0.00	0.00	6,788.41	-6,788.41
A 2401.RET.CR	ERS CONTRIBUTION RESERVE	0.00	0.00	0.00	49,501.57	-49,501.57
A 2401.UNE.MP	INTEREST EARNINGS-UNEMP. RESERVE	0.00	0.00	0.00	6,995.13	-6,995.13
A 2401.WC	WORKERS COMP RESERVE INTEREST	0.00	0.00	0.00	6,114.88	-6,114.88
A 2412	RENT REAL PROPERTY,OTHER	0.00	0.00	0.00	1,494.04	-1,494.04
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	27,550.00	-27,550.00
A 2701	REFUND OF PRIOR YEAR EXPENSE	110,000.00	0.00	110,000.00	18,138.12	91,861.88
A 2705	GIFTS AND DONATIONS	10,000.00	600.00	10,600.00	13,336.02	-2,736.02
A 2770	MISCELLANEOUS REVENUES	156,373.00	0.00	156,373.00	30,537.97	125,835.03
A 3101	BASIC FORMULA AID	17,218,248.00	0.00	17,218,248.00	2,483,253.19	14,734,994.81
A 3102	LOTTERY AID	0.00	0.00	0.00	2,130,278.66	-2,130,278.66
A 3102.VLT	VIDEO LOTTERY TERMINAL AID	0.00	0.00	0.00	480,902.38	-480,902.38
A 3103	BOARDS OF COOPERATIVE EDUCATION SERVICES	1,563,991.00	0.00	1,563,991.00	0.00	1,563,991.00
A 3260	TEXTBOOK AID	0.00	0.00	0.00	18,360.00	-18,360.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	25,708.45	-25,708.45
A 4289	OTHER FEDERAL AID	600,000.00	0.00	600,000.00	17,373.15	582,626.85
A 4601	MEDICAID ASSISTANCE	75,000.00	0.00	75,000.00	18,818.34	56,181.66
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	600.00	33,945,519.00	19,371,820.57	14,573,698.43
Grand Totals:		33,944,919.00	600.00	33,945,519.00	19,371,820.57	14,573,698.43

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	BD OF ED OTHER EXP		34,219.00	0.00	34,219.00	16,751.40	6,074.82	11,392.78
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES		630.00	0.00	630.00	1,448.68	1,052.12	-1,870.80
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES		11,966.00	0.00	11,966.00	4,832.66	4,357.34	2,776.00
1010	BOARD OF EDUCATION	*	46,815.00	0.00	46,815.00	23,032.74	11,484.28	12,297.98
<u>A 1040.400-00-0000</u>	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	23,032.74	11,734.28	13,047.98
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	94,791.62	67,708.38	-162,500.00
<u>A 1240.150-00-7000</u>	CH SCH ADMIN IPS		187,567.00	0.00	187,567.00	0.00	0.00	187,567.00
<u>A 1240.160-00-0000</u>	CH SCH ADMIN NON IPS		97,661.00	0.00	97,661.00	59,979.78	42,842.41	-5,161.19
<u>A 1240.160-00-1000</u>	CH SCH ADMIN EXTRA DUTY		958.00	0.00	958.00	0.00	0.00	958.00
<u>A 1240.400-00-0000</u>	CH SCH ADMIN OTHER EXP		9,521.00	0.00	9,521.00	5,452.86	365.00	3,703.14
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	1,544.67	0.00	4,025.33
1240	CHIEF SCHOOL ADMINISTRATOR	*	301,277.00	0.00	301,277.00	161,768.93	110,915.79	28,592.28
12		**	301,277.00	0.00	301,277.00	161,768.93	110,915.79	28,592.28
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		106,496.00	0.00	106,496.00	58,508.80	41,792.00	6,195.20
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		71,776.00	0.00	71,776.00	39,857.58	28,469.83	3,448.59
<u>A 1310.160-00-1000</u>	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	82.10	0.00	1,251.90
<u>A 1310.400-00-0000</u>	BSN ADMIN OTHER EXP		20,975.00	0.00	20,975.00	12,068.98	2,519.94	6,386.08
<u>A 1310.450-00-0000</u>	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	1,098.10	1,379.19	-477.29
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES		269,332.00	0.00	269,332.00	133,993.58	133,188.41	2,150.01
1310	BUSINESS ADMINISTRATION	*	471,913.00	0.00	471,913.00	245,609.14	207,349.37	18,954.49
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		22,630.00	0.00	22,630.00	12,909.50	9,720.50	0.00
1320	AUDITING	*	22,630.00	0.00	22,630.00	12,909.50	9,720.50	0.00
<u>A 1330.160-00-0000</u>	TAX COLL NON IPS		691.00	0.00	691.00	0.00	0.00	691.00
<u>A 1330.400-00-0000</u>	TAX COLL OTHER EXP		1,000.00	0.00	1,000.00	1,293.14	0.00	-293.14
1330	TAX COLLECTOR	*	1,691.00	0.00	1,691.00	1,293.14	0.00	397.86
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		7,500.00	0.00	7,500.00	3,718.88	3,781.12	0.00
1345	PURCHASING	*	7,500.00	0.00	7,500.00	3,718.88	3,781.12	0.00
<u>A 1380.400-00-0000</u>	FISCAL AGENT FEES-OTHER EXPENSE		3,515.00	0.00	3,515.00	750.00	2,765.00	0.00
1380	FISCAL AGENT FEE	*	3,515.00	0.00	3,515.00	750.00	2,765.00	0.00
13		**	507,249.00	0.00	507,249.00	264,280.66	223,615.99	19,352.35
<u>A 1420.400-00-0000</u>	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	6,936.70	14,063.30	0.00

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<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES	42,262.00	0.00	42,262.00	14,477.87	27,784.13	0.00
1420	LEGAL *	63,262.00	0.00	63,262.00	21,414.57	41,847.43	0.00
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES	9,811.00	0.00	9,811.00	7,246.37	2,564.63	0.00
1430	PERSONNEL *	9,811.00	0.00	9,811.00	7,246.37	2,564.63	0.00
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE	9,605.00	0.00	9,605.00	2,410.00	4,690.00	2,505.00
1480	PUBLIC INFORMATION & SERVICES *	9,605.00	0.00	9,605.00	2,410.00	4,690.00	2,505.00
14	**	82,678.00	0.00	82,678.00	31,070.94	49,102.06	2,505.00
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE	47,167.99	0.00	47,167.99	25,449.20	19,716.82	2,001.97
<u>A 1620.160-00-1000</u>	O/M EXTRA DUTY-CUST	0.00	0.00	0.00	132.79	0.00	-132.79
<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	52,910.06	37,792.87	-347.51
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON	13,401.00	0.00	13,401.00	4,227.60	0.00	9,173.40
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT	103,859.40	0.00	103,859.40	64,851.43	50,032.63	-11,024.66
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT	13,401.00	0.00	13,401.00	8,765.26	0.00	4,635.74
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS	112,413.18	0.00	112,413.18	66,361.56	47,018.94	-967.32
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS	13,401.00	0.00	13,401.00	8,767.77	0.00	4,633.23
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS	148,065.01	0.00	148,065.01	87,117.87	61,930.95	-983.81
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS	13,401.00	0.00	13,401.00	5,904.40	0.00	7,496.60
<u>A 1620.200-00-0000</u>	O/M EQUIPMENT-CUST	10,000.00	0.00	10,000.00	0.00	7,190.00	2,810.00
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST	43,250.00	9,587.30	52,837.30	39,309.93	9,875.46	3,651.91
<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	9,748.60	12,739.70	0.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON	34,865.25	819.49	35,684.74	16,552.51	19,763.41	-631.18
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON	13,372.20	0.00	13,372.20	5,172.00	8,200.20	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT	22,056.30	0.00	22,056.30	8,977.04	13,079.26	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT	30,672.60	0.00	30,672.60	13,494.24	17,178.36	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT	13,372.20	0.00	13,372.20	5,995.68	7,376.52	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH	33,165.00	0.00	33,165.00	14,660.13	18,504.87	0.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH	80,970.75	0.00	80,970.75	35,784.77	45,185.98	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH	17,595.00	0.00	17,595.00	5,594.40	12,000.60	0.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL	27,611.55	0.00	27,611.55	11,994.65	15,616.90	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL	49,734.30	0.00	49,734.30	22,437.74	27,296.56	0.00

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<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH	17,595.00	0.00	17,595.00	5,773.92	11,821.08	0.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT	5,171.85	0.00	5,171.85	177.52	4,994.33	0.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT	5,797.10	0.00	5,797.10	1,221.16	4,757.40	-181.46
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT	5,487.60	0.00	5,487.60	1,795.64	3,691.96	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST	43,000.00	0.00	43,000.00	36,476.19	5,575.17	948.64
<u>A 1620.490-00-0000</u>	O/M - BOCES	23,270.00	0.00	23,270.00	6,424.27	16,845.73	0.00
1620	OPERATION OF PLANT	1,083,662.00	10,406.79	1,094,068.79	577,837.57	478,185.70	38,045.52
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT	179,634.70	0.00	179,634.70	102,908.73	67,119.58	9,606.39
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT	6,576.00	0.00	6,576.00	1,054.03	0.00	5,521.97
<u>A 1621.160-00-6000</u>	Director of Facilities	95,622.30	0.00	95,622.30	67,678.66	38,176.44	-10,232.80
<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	5,980.51	15,859.49	18,160.00
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.	39,250.00	1,885.31	41,135.31	34,106.34	9,944.32	-2,915.35
1621	MAINTENANCE OF PLANT	461,083.00	5,160.31	466,243.31	215,003.27	131,099.83	120,140.21
<u>A 1670.400-00-0000</u>	POSTAGE	30,303.00	932.58	31,235.58	8,906.95	19,682.19	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
1670	CENTRAL PRINTING & MAILING	30,803.00	932.58	31,735.58	8,906.95	19,682.19	3,146.44
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES	191,102.00	0.00	191,102.00	149,019.24	42,082.76	0.00
1680	CENTRAL DATA PROCESSING	191,102.00	0.00	191,102.00	149,019.24	42,082.76	0.00
16		1,766,650.00	16,499.68	1,783,149.68	950,767.03	671,050.48	161,332.17
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE	39,323.00	0.00	39,323.00	32,358.50	2,000.00	4,964.50
1910	UNALLOCATED INSURANCE	39,323.00	0.00	39,323.00	32,358.50	2,000.00	4,964.50
<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
1920	SCHOOL ASSOCIATION DUES	8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<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
1964	REFUND ON REAL PROPERTY TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1981.490-00-4910</u>	BOCES ADMIN	123,526.00	0.00	123,526.00	61,762.85	61,763.15	0.00
<u>A 1981.490-00-4920</u>	BOCES RENT	107,916.00	0.00	107,916.00	53,520.79	54,395.21	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
1981	BOCES ADMINISTRATIVE COSTS	309,183.00	0.00	309,183.00	115,283.64	116,158.36	77,741.00
19	Disability Insurance	359,143.00	0.00	359,143.00	147,642.14	118,158.36	93,342.50
1		3,064,812.00	16,499.68	3,081,311.68	1,578,562.44	1,184,576.96	318,172.28
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON	101,540.50	0.00	101,540.50	58,549.68	41,821.32	1,169.50

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<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT	115,985.50	0.00	115,985.50	66,392.62	47,423.38	2,169.50
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS	184,131.00	0.00	184,131.00	106,045.30	75,746.70	2,339.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS	111,741.00	0.00	111,741.00	90,213.74	64,438.26	-42,911.00
<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	126.88	0.00	2,115.37
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT	50,261.65	0.00	50,261.65	28,410.98	21,556.11	294.56
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT	900.00	0.00	900.00	3,172.97	0.00	-2,272.97
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT	2,242.25	0.00	2,242.25	362.50	0.00	1,879.75
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS	53,554.42	0.00	53,554.42	29,166.72	24,166.59	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	37,658.34	33,798.17	728.19
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH	1,269.00	0.00	1,269.00	1,147.07	0.00	121.93
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH	2,242.25	0.00	2,242.25	253.75	0.00	1,988.50
<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	17.50	0.00	5,232.50
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE	6,425.00	0.00	6,425.00	552.32	97.00	5,775.68
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL	5,750.00	0.00	5,750.00	31.00	1,025.00	4,694.00
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON	4,000.00	10,440.94	14,440.94	11,808.51	1,424.03	1,208.40
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT	4,000.00	10,440.94	14,440.94	11,465.19	360.75	2,615.00
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	3,800.00	175.00	3,975.00	1,760.11	1,976.47	238.42
<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	4,173.16	14.59	-5.85
<u>A 2020.450-05-1010</u>	SUPPLIES - MIDDLE SCH - SUMMER	200.00	0.00	200.00	7.00	100.00	93.00
<u>A 2020.490-00-0000</u>	BOCES - SUBSTITUTE CALLING SERVICE	9,590.00	0.00	9,590.00	4,314.56	2,085.44	3,190.00
2020	SUPERVISION-REGULAR SCHOOL *	780,668.00	22,534.78	803,202.78	461,222.41	316,153.81	25,826.56
<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	57,560.86	41,115.14	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	15,421.00	0.00	8,579.00
<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

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<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	14,165.25	0.00	5,304.75
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	19,470.00	0.00	19,470.00	11,092.50	0.00	8,377.50
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	39,595.00	0.00	39,595.00	10,928.18	329.82	28,337.00
<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	12,203.34	36,407.66	19,152.00
2070	INSERVICE TRAINING-INSTRUCTION *	294,975.00	0.00	294,975.00	139,035.83	77,852.62	78,086.55
20	Group Insurance **	1,075,643.00	22,534.78	1,098,177.78	600,258.24	394,006.43	103,913.11
<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	363,483.00	422,856.90	213,994.10
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	318,506.00	0.00	318,506.00	93,085.10	130,318.90	95,102.00
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	11,937.50	0.00	11,937.50	2,453.00	0.00	9,484.50
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,423,790.00	0.00	1,423,790.00	562,210.58	723,130.92	138,448.50
<u>A 2110.120-02-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	0.00	0.00	50,418.40	70,585.60	-121,004.00
<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	971.25	0.00	10,966.25
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	394,989.00	0.00	394,989.00	127,402.20	137,779.80	129,807.00
<u>A 2110.120-05-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	0.00	0.00	23,345.50	23,345.50	-46,691.00
<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	897,932.52	1,140,762.50	101,888.10
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	11,937.50	0.00	11,937.50	5,211.89	0.00	6,725.61
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,204,265.88	0.00	1,204,265.88	461,095.49	580,215.60	162,954.79
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	0.00	0.00	0.00	5,937.00	0.00	-5,937.00
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	3,474.00	0.00	-3,474.00
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	46,937.75	0.00	46,937.75	24,895.00	21,500.00	542.75
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	46,937.75	0.00	46,937.75	23,240.65	0.00	23,697.10
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	46,937.75	0.00	46,937.75	23,167.50	0.00	23,770.25
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	46,937.75	0.00	46,937.75	11,666.25	0.00	35,271.50
<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	3,195.73	2,684.35	23,567.72
<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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.160-01-2000	TEACH SUBS NON IPS-STANTON	3,130.25	0.00	3,130.25	261.00	0.00	2,869.25
A 2110.160-02-0000	TEACH NON IPS-KNIGHT	29,341.95	0.00	29,341.95	20,057.60	20,057.57	-10,773.22
A 2110.160-02-1000	EXTRA DUTY NON IPS-KNIGHT	1,561.75	0.00	1,561.75	356.58	0.00	1,205.17
A 2110.160-02-2000	TEACH SUBS NON IPS KNIGHT	3,130.25	0.00	3,130.25	514.75	0.00	2,615.50
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	833.97	0.00	727.78
A 2110.160-04-2000	TEAC SUBS NON IPS-MYN	3,130.25	0.00	3,130.25	522.00	0.00	2,608.25
A 2110.160-05-0000	TEACH NON IPS-MS	36,213.42	0.00	36,213.42	16,539.90	17,678.71	1,994.81
A 2110.160-05-1000	EXTRA DUTY NON IPS-MID SCH	1,561.75	0.00	1,561.75	82.45	0.00	1,479.30
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	86.50	0.00	593.50
A 2110.400-02-0000	OTHER EXP-KNIGHT	2,000.00	0.00	2,000.00	1,749.66	0.00	250.34
A 2110.400-04-0000	OTHER EXP-MYNDERSE	2,000.00	0.00	2,000.00	1,165.75	0.00	834.25
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	208.78	0.00	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	1,671.00	777.00	1,852.00
A 2110.400-04-1100	OTHER EXP-SCIENCE MYND	1,000.00	0.00	1,000.00	1,189.94	0.00	-189.94
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	174.38	0.00	75.62
A 2110.400-05-0000	OTHER EXP-MIDDLE SCHOOL	2,000.00	0.00	2,000.00	27.50	0.00	1,972.50
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	200.00	0.00	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	190.00	310.00	1,020.00
A 2110.400-05-1100	OTHER EXP-MIDDLE SCH-SCI	350.00	0.00	350.00	0.00	318.00	32.00
A 2110.450-00-0000	PAPER SUPPLIES-DISTWIDE	31,335.00	-2,000.00	29,335.00	16,577.45	159.00	12,598.55

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A 2110.450-01-0000	SUPPLIES-STANTON	5,000.00	188.99	5,188.99	3,840.12	324.26	1,024.61
A 2110.450-01-0003	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	1,204.88	0.00	795.12
A 2110.450-01-0004	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	1,270.14	0.00	729.86
A 2110.450-01-0005	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	869.62	0.00	1,130.38
A 2110.450-01-0400	SUPPLIES-STANTON	1,100.00	0.00	1,100.00	1,098.06	0.00	1.94
A 2110.450-01-0900	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	699.98	424.99	375.03
A 2110.450-01-1300	SUPPLIES-STANTON PHYS ED	2,000.00	11.54	2,011.54	1,672.75	9.44	329.35
A 2110.450-02-0000	SUPPLIES-KNIGHT	2,242.00	500.00	2,742.00	1,211.58	0.00	1,530.42
A 2110.450-02-0001	SUPPLIES - KNIGHT GR 1	2,550.00	0.00	2,550.00	1,736.73	0.00	813.27
A 2110.450-02-0002	SUPPLIES-KNIGHT GR 2	2,550.00	0.00	2,550.00	1,397.28	0.00	1,152.72
A 2110.450-02-0010	SUPPLIES-KNIGHT KDG	3,320.00	0.00	3,320.00	1,967.92	1,436.99	-84.91
A 2110.450-02-0400	SUPPLIES-KNIGHT-ART	1,147.00	0.00	1,147.00	1,018.79	71.10	57.11
A 2110.450-02-0900	SUPPLIES-KNIGHT-MUSIC	730.00	33.79	763.79	89.53	0.00	674.26
A 2110.450-02-1300	SUPPLIES-KNIGHT-PHYS ED	655.00	0.00	655.00	0.00	0.00	655.00
A 2110.450-04-0000	SUPPLIES-MYNDERSE	526.00	0.00	526.00	119.11	0.00	406.89
A 2110.450-04-0200	SUPPLIES-MYNDERSE-BUSINESS	1,312.00	0.00	1,312.00	61.57	0.00	1,250.43
A 2110.450-04-0300	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	433.40	0.00	566.60
A 2110.450-04-0400	SUPPLIE-TECHNOLOGY-MYNDERSE	12,507.00	0.00	12,507.00	8,931.11	129.71	3,446.18
A 2110.450-04-0410	SUPPLIE-TECHNOLOGY-PLTW	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.450-04-0500	SUPPLIES-HEALTH-MYNDERSE	850.00	0.00	850.00	426.95	408.60	14.45
A 2110.450-04-0600	SUPPLIES-FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	743.21	0.00	-743.21
A 2110.450-04-0700	SUPPLIES-LANGUAGES-MYNDERSE	1,428.00	0.00	1,428.00	338.33	0.00	1,089.67
A 2110.450-04-0800	SUPPLIES-MATH-MYNDERSE	2,741.00	0.00	2,741.00	1,171.90	241.84	1,327.26
A 2110.450-04-0900	SUPPLIES-MUSIC-MYNDERSE	5,400.00	0.00	5,400.00	701.71	1,798.29	2,900.00
A 2110.450-04-1100	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	332.02	9,832.02	2,906.22	368.12	6,557.68
A 2110.450-04-1200	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	460.23	0.00	2,539.77
A 2110.450-04-1300	SUPPLIES-PHYS ED-MYNDERSE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.450-05-0000	SUPPLIES-MIDDLE SCHOOL	2,510.00	0.00	2,510.00	1,299.19	0.00	1,210.81
A 2110.450-05-0300	SUPPLIES-ENGLISH-MID SCH	701.00	0.00	701.00	209.37	0.00	491.63
A 2110.450-05-0400	SUPPLIES-TECHNOLOGY-MID SCH	10,000.00	1,522.36	11,522.36	6,418.52	286.38	4,817.46
A 2110.450-05-0500	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	0.00	35.00	499.00
A 2110.450-05-0600	SUPPLIES-MS-FAMILY & CONSUMER SCI.	7,828.00	2,000.00	9,828.00	3,089.88	1,722.05	5,016.07
A 2110.450-05-0700	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	136.15	0.00	384.85

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A 2110.450-05-0800	SUPPLIES-MATH-MID SCH		1,468.00	0.00	1,468.00	930.59	0.00	537.41
A 2110.450-05-0900	SUPPLIES-MUSIC-MID SCH		3,030.00	0.00	3,030.00	1,015.42	715.48	1,299.10
A 2110.450-05-1100	SUPPLIES-SCIENCE-MID SCH		2,976.00	0.00	2,976.00	1,078.09	165.14	1,732.77
A 2110.450-05-1200	SUPPLIES-SOC. ST.-MID SCH		1,475.00	0.00	1,475.00	559.11	0.00	915.89
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	13,000.00	3,223.00
A 2110.480-01-0000	TEXTBOOKS-STANTON		7,500.00	0.00	7,500.00	1,968.17	0.00	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	1,260.00	4,947.90
A 2110.480-04-0300	TEXTBOOKS		2,000.00	1,251.20	3,251.20	3,232.01	0.00	19.19
A 2110.480-05-0000	TEXTBOOKS - MIDDLE SCHOOL		6,000.00	-1,251.20	4,748.80	2,447.20	0.00	2,301.60
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	71,754.80	39,123.89	10,152.31
2110	TEACHING-REGULAR SCHOOL	*	7,266,102.00	1,492.70	7,267,594.70	2,886,961.09	3,354,052.42	1,026,581.19
21	New York State Income Tax	**	7,266,102.00	1,492.70	7,267,594.70	2,886,961.09	3,354,052.42	1,026,581.19
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	78,389.58	68,528.42	1,723.00
A 2250.150-01-0000	PROG FOR HAND-IPS STANTON		324,761.15	0.00	324,761.15	83,796.20	102,423.80	138,541.15
A 2250.150-02-0000	PROG FOR HAND-IPS KNIGHT		387,830.34	0.00	387,830.34	172,476.53	201,016.72	14,337.09
A 2250.150-04-0000	PROG FOR HAND-IPS HS		273,769.15	0.00	273,769.15	59,721.70	83,610.30	130,437.15
A 2250.150-05-0000	PROG FOR HAND-IPS MS		268,624.36	0.00	268,624.36	80,961.38	81,624.60	106,038.38
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	1,984.01	0.00	-1,984.01
A 2250.160-00-8000	PROG FOR HAND-NON IPS		27,890.00	0.00	27,890.00	19,103.87	13,645.47	-4,859.34
A 2250.160-01-0000	PROG FOR HAND-NON IPS STANTON		139,973.00	0.00	139,973.00	80,488.00	85,160.25	-25,675.25
A 2250.160-01-1000	NIPS-EXTRA DUTY - STANTON		2,242.00	0.00	2,242.00	1,812.86	0.00	429.14
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	78,988.50	82,615.27	-4,160.77
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	1,000.50	0.00	2,539.50
A 2250.160-04-0000	PROG FOR HAND-NON IPS HS		88,433.00	0.00	88,433.00	51,098.24	53,947.29	-16,612.53
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	26,518.40	26,518.30	53,649.30

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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	435.00	0.00	2,565.00
A 2250.400-00-0000	PROG FOR HAND-OTH EXP	95,000.00	635.25	95,635.25	8,874.83	3,580.05	83,180.37
A 2250.450-00-0000	SUPPLIES-SPEC ED	5,821.00	0.00	5,821.00	1,752.24	138.32	3,930.44
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	979.90	0.00	220.10
A 2250.450-02-0000	SPEC. ED.-SUPPLIES-KNIGHT	1,200.00	0.00	1,200.00	1,127.27	77.75	-5.02
A 2250.450-04-0000	SPEC. ED-SUPPLIES-MYNDERSE	900.00	0.00	900.00	293.33	0.00	606.67
A 2250.450-05-0000	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL	1,200.00	0.00	1,200.00	810.75	102.53	286.72
A 2250.470-00-0000	PROG FOR HAND-TUITION	140,360.00	0.00	140,360.00	44,722.16	75,772.55	19,865.29
A 2250.490-00-0000	PROG FOR HAND-BOCES	5,120,331.00	0.00	5,120,331.00	1,810,232.61	2,184,407.29	1,125,691.10
2250	PROGRAMS-STUDENTS W/ DISABIL	7,313,052.00	635.25	7,313,687.25	2,605,567.86	3,063,168.91	1,644,950.48
A 2280.490-00-0000	OCCUPATIONAL EDUC 9-12	681,286.00	0.00	681,286.00	334,247.00	334,247.00	12,792.00
2280	OCCUPATIONAL EDUCATION	681,286.00	0.00	681,286.00	334,247.00	334,247.00	12,792.00
22	Federal Income Tax	7,994,338.00	635.25	7,994,973.25	2,939,814.86	3,397,415.91	1,657,742.48
A 2330.490-00-0000	BOCES-SUMMER SCHOOL	52,652.00	0.00	52,652.00	25,574.00	25,574.00	1,504.00
A 2330.490-00-0001	BOCES SUMMER SCHOOL - DRIVERS ED	22,698.00	0.00	22,698.00	11,024.50	11,024.50	649.00
2330	TEACHING-SPECIAL SCHOOLS	75,350.00	0.00	75,350.00	36,598.50	36,598.50	2,153.00
23	Income Executions	75,350.00	0.00	75,350.00	36,598.50	36,598.50	2,153.00
A 2610.150-01-0000	IPS LIBRARY - STANTON	30,112.00	0.00	30,112.00	0.00	0.00	30,112.00
A 2610.150-02-0000	IPS LIBRARY - KNIGHT	34,026.00	598.16	34,624.16	11,496.30	16,094.70	7,033.16
A 2610.150-04-0000	IPS LIBRARY - HS	56,438.00	0.00	56,438.00	21,236.70	29,731.30	5,470.00
A 2610.150-05-0000	IPS LIBRARY - MS	28,482.00	0.00	28,482.00	9,190.80	12,867.20	6,424.00
A 2610.160-04-0000	NON IPS LIBRARY - HS	22,163.00	0.00	22,163.00	0.00	0.00	22,163.00
A 2610.160-05-0000	NON IPS LIBRARY - MS	22,163.00	0.00	22,163.00	10,956.00	10,955.96	251.04
A 2610.400-04-0000	OTHER EXP-LIBR-MYND	175.00	0.00	175.00	0.00	0.00	175.00
A 2610.450-01-0000	SUPPLIES-LIBRARY-STANTON	525.00	0.00	525.00	0.00	0.00	525.00
A 2610.450-02-0000	SUPPLIES-LIBRARY-KNIGHT	325.00	0.00	325.00	276.52	0.00	48.48
A 2610.450-04-0000	SUPPLIES-LIBRARY-MYNDERSE	325.00	0.00	325.00	296.29	0.00	28.71
A 2610.450-05-0000	SUPPLIES-LIBRARY-MID SCH	300.00	0.00	300.00	273.41	0.00	26.59
A 2610.460-01-0000	BOOKS LIBRARY-STANTON	3,879.50	0.00	3,879.50	0.00	0.00	3,879.50
A 2610.460-02-0000	BOOKS LIBRARY-KNIGHT	3,879.50	0.00	3,879.50	1,827.64	765.87	1,285.99
A 2610.460-04-0000	BOOKS LIBRARY-MYND	5,000.00	0.00	5,000.00	2,241.37	743.32	2,015.31

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<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
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE	64,804.00	0.00	64,804.00	29,031.45	35,772.55	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	276,990.00	598.16	277,588.16	87,428.03	106,930.90	83,229.23
<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	0.00	0.00	0.00
<u>A 2630.160-00-0000</u>	NON-IPS COMPUTER	0.00	0.00	0.00	4,003.14	0.00	-4,003.14
<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	7,819.18	5,781.90	5,167.42
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	18,768.50	0.00	18,768.50	7,819.18	5,781.90	5,167.42
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	18,768.50	0.00	18,768.50	21,106.08	19,069.08	-21,406.66
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	18,768.50	0.00	18,768.50	16,711.47	12,345.77	-10,288.74
<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	7,932.30	10,884.70	5,183.00
<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	7,697.34	706.76	1,605.90
<u>A 2630.450-00-0100</u>	COMPUTER SUPPLIES- AV	4,138.00	0.00	4,138.00	764.00	0.00	3,374.00
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE	22,458.00	0.00	22,458.00	3,546.35	0.00	18,911.65
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES	703,976.00	0.00	703,976.00	342,860.52	341,210.42	19,905.06
2630	COMPUTER ASSISTED INSTRUCTION *	1,041,834.00	0.00	1,041,834.00	424,457.76	395,780.53	221,595.71
26	Social Security Tax **	1,318,824.00	598.16	1,319,422.16	511,885.79	502,711.43	304,824.94
<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	22,943.73	31,724.00	52,593.27
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS	75,834.00	0.00	75,834.00	30,005.40	42,007.60	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	10,011.20	14,015.86	-3.68
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	36,660.62	0.00	36,660.62	21,467.60	15,334.03	-141.01
<u>A 2810.400-00-0000</u>	OTHER EXPENSE GUIDANCE	9,275.00	0.00	9,275.00	1,452.88	0.00	7,822.12
<u>A 2810.400-00-9999</u>	OTHER EXPENSE - SRO	60,638.00	0.00	60,638.00	23,281.44	0.00	37,356.56

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<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE	6,500.00	0.00	6,500.00	3,055.81	1,395.71	2,048.48
2810	GUIDANCE-REGULAR SCHOOL *	349,559.00	0.00	349,559.00	126,278.25	104,477.20	118,803.55
<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	15,972.90	22,362.10	396.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	46,395.00	0.00	46,395.00	19,373.40	27,122.60	-101.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	44,222.00	0.00	44,222.00	19,377.90	25,746.60	-902.50
<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	12,935.10	12,935.05	-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	17,367.20	17,367.14	25,870.66
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	555.00	0.00	555.00	1,329.12	0.00	-774.12
<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	19,499.74	11,855.75	3,644.51
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH	3,900.00	0.00	3,900.00	2,732.89	284.11	883.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	236,914.00	0.00	236,914.00	109,535.03	117,673.35	9,705.62
<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	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	2,323.00	11,730.14	103,012.11
<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	968.97	0.00	1,670.03
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	383,735.00	0.00	383,735.00	5,554.97	11,730.14	366,449.89
<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	2,153.00	1,110.00	2,737.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	269.38	0.00	2,730.62
<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	1,104.95	0.00	95.05

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A 2850.450-00-5030	SUPPLIES-TREASURER-CO CURR	423.00	0.00	423.00	0.00	0.00	423.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	83,660.00	0.00	83,660.00	3,932.31	1,110.00	78,617.69
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	26,395.76	18,854.24	-45,250.00
A 2855.150-04-0000	INSTRUCTIONAL SALARIES	144,467.40	0.00	144,467.40	45,695.93	0.00	98,771.47
A 2855.150-04-1000	EVENT SUPERVISOR	0.00	0.00	0.00	3,385.00	0.00	-3,385.00
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	20,088.54	0.00	41,826.06
A 2855.150-05-1000	EVENT SUPERVISOR - MIDDLE SCHOOL	0.00	0.00	0.00	1,156.80	0.00	-1,156.80
A 2855.200-00-0000	ATHLETIC EQUIPMENT	5,000.00	3,285.00	8,285.00	3,285.00	0.00	5,000.00
A 2855.400-00-0000	CONTRACTUAL	41,675.00	0.00	41,675.00	20,562.22	17,981.20	3,131.58
A 2855.400-00-1500	ATHLETIC OFFICIALS	39,000.00	0.00	39,000.00	24,254.25	0.00	14,745.75
A 2855.400-04-0000	CONTRACTUAL - HS	0.00	0.00	0.00	404.50	0.00	-404.50
A 2855.450-00-0000	SUPPLIES & MATERIALS	30,596.00	212.33	30,808.33	9,516.63	900.60	20,391.10
2855	INTERSCHOL ATHLETICS-REG SCHL *	378,803.00	3,497.33	382,300.33	155,108.85	37,736.04	189,455.44
28	New York City Income Tax **	1,432,671.00	3,497.33	1,436,168.33	400,409.41	272,726.73	763,032.19
2	***	19,162,928.00	28,758.22	19,191,686.22	7,375,927.89	7,957,511.42	3,858,246.91
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB	30,000.00	0.00	30,000.00	14,627.20	10,448.00	4,924.80
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6	2,747.00	0.00	2,747.00	846.49	0.00	1,900.51
A 5510.160-00-0012	EXTRA CURRICULAR TRIPS 7-12	3,747.00	0.00	3,747.00	255.92	0.00	3,491.08
A 5510.160-00-0013	EXTRA CURRICULAR TRIPS-BAND	3,000.00	0.00	3,000.00	242.46	0.00	2,757.54
A 5510.160-00-0014	EX CURRICULAR TRIPS-SPORTS	34,000.00	0.00	34,000.00	15,725.47	0.00	18,274.53
A 5510.160-00-0015	EX CURRICULAR TRIPS-OTHER	10,575.00	0.00	10,575.00	12,497.99	0.00	-1,922.99
A 5510.160-00-0551	SALARIES-BUS DRIVERS	605,521.00	0.00	605,521.00	283,696.62	287,487.22	34,337.16
A 5510.160-00-0552	ADMIN SALARIES-NON IPS	85,000.00	0.00	85,000.00	28,735.82	8,930.48	47,333.70
A 5510.160-00-0553	SALARIES-BUS MONITORS	120,000.00	0.00	120,000.00	54,409.42	56,458.53	9,132.05
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	34,748.23	24,540.06	25,711.71
A 5510.160-00-2000	SUBS-BUS DRIVERS	117,296.00	0.00	117,296.00	39,383.69	0.00	77,912.31
A 5510.160-00-6000	TRANSPORTATION SUPERVISOR	70,000.00	0.00	70,000.00	21,329.10	41,696.72	6,974.18
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	8,334.11	33,795.24	12,680.65

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<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS		5,000.00	0.00	5,000.00	1,616.62	0.00	3,383.38
<u>A 5510.400-00-4400</u>	INSURANCE		10,840.00	0.00	10,840.00	1,847.00	850.00	8,143.00
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION		58,000.00	11,490.00	69,490.00	17,046.38	34,021.54	18,422.08
<u>A 5510.450-00-5710</u>	GASOLINE		109,300.00	0.00	109,300.00	56,950.21	52,349.79	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL		80,108.00	0.00	80,108.00	19,268.66	28,542.25	32,297.09
<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	3,303.57	7,296.43	4,041.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,526,025.00	21,490.00	1,547,515.00	628,133.96	588,647.26	330,733.78
<u>A 5530.400-00-4020</u>	GAS-GARAGE		11,000.00	0.00	11,000.00	1,285.88	9,683.95	30.17
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE		23,000.00	0.00	23,000.00	7,773.59	15,226.41	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE		6,000.00	0.00	6,000.00	1,272.12	4,727.88	0.00
5530	GARAGE BUILDING	*	40,000.00	0.00	40,000.00	10,331.59	29,638.24	30.17
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		3,500.00	0.00	3,500.00	1,795.75	1,704.25	0.00
5581	TRANSPORTATION FROM BOCES	*	3,500.00	0.00	3,500.00	1,795.75	1,704.25	0.00
55		**	1,569,525.00	21,490.00	1,591,015.00	640,261.30	619,989.75	330,763.95
5		***	1,569,525.00	21,490.00	1,591,015.00	640,261.30	619,989.75	330,763.95
<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
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
<u>A 9010.800-00-0000</u>	STATE RET EMP BEN		546,200.00	0.00	546,200.00	294,390.57	0.00	251,809.43
9010	STATE RETIREMENT	*	546,200.00	0.00	546,200.00	294,390.57	0.00	251,809.43
<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
9020	TEACHERS' RETIREMENT	*	1,079,598.00	0.00	1,079,598.00	0.00	0.00	1,079,598.00
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		1,060,545.00	0.00	1,060,545.00	470,447.30	0.00	590,097.70
9030	SOCIAL SECURITY	*	1,060,545.00	0.00	1,060,545.00	470,447.30	0.00	590,097.70
<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
9040	WORKERS' COMPENSATION	*	165,000.00	0.00	165,000.00	171,977.58	0.00	-6,977.58
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	839.80	0.00	-839.80
9050	UNEMPLOYMENT INSURANCE	*	0.00	0.00	0.00	839.80	0.00	-839.80
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-367,772.30	0.00	367,772.30
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS		0.00	0.00	0.00	31,373.00	0.00	-31,373.00

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A 9060.800-00-0HRA	HRA CONTRIBUTIONS		0.00	0.00	0.00	63,929.68	0.00	-63,929.68
A 9060.800-00-0HSA	HSA CONTRIBUTIONS		0.00	0.00	0.00	308,300.00	0.00	-308,300.00
A 9060.800-00-8010	DENTAL INSURANCE -ACTIVE		95,446.00	0.00	95,446.00	71,413.68	0.00	24,032.32
A 9060.800-00-8030	HOSP/MED INS EMP BEN-ACTIVE		4,027,017.00	0.00	4,027,017.00	2,371,034.64	1,941,239.76	-285,257.40
A 9060.800-00-8040	HOSP/MED INS EMP BEN-INACTIVE		778,054.00	0.00	778,054.00	702,517.89	170,483.71	-94,947.60
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,900,517.00	0.00	4,900,517.00	3,180,796.59	2,111,723.47	-392,003.06
90		**	7,751,860.00	0.00	7,751,860.00	4,118,451.84	2,111,723.47	1,521,684.69
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	727,288.48	535,778.12	-362,872.60
9711	SERIAL BOND	*	2,690,194.00	0.00	2,690,194.00	727,288.48	2,125,778.12	-162,872.60
97	Endowment, Scholarship and Gift Fund	**	2,690,194.00	0.00	2,690,194.00	727,288.48	2,125,778.12	-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	5,182,269.22	4,237,501.59	1,177,283.19
Fund ATotals:			34,394,919.00	66,747.90	34,461,666.90	14,777,020.85	13,999,579.72	5,685,066.33
Grand Totals:			34,394,919.00	66,747.90	34,461,666.90	14,777,020.85	13,999,579.72	5,685,066.33

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



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	56,566.41	-46,442.41
<u>C 1445</u>	OTHER SALES	0.00	0.00	0.00	21,153.80	-21,153.80
<u>C 2401</u>	INTEREST	0.00	0.00	0.00	259.83	-259.83
<u>C 2701</u>	REFUND PRIOR YEAR EXPENSE	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>C 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	1,000.00	-1,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,087.17	-1,087.17
<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	2,867.00	4,133.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	5,000.00	0.00	5,000.00	1,419.00	3,581.00
<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	116,764.00	283,236.00
<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	34,197.00	35,803.00
<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
C Totals:		651,124.00	0.00	651,124.00	271,047.21	380,076.79
Grand Totals:		651,124.00	0.00	651,124.00	271,047.21	380,076.79

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



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	101,718.07	109,553.80	-6,271.87
<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	8,905.90	0.00	-5,905.90
<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	59,534.21	0.00	2,000.00
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	20,000.00	0.00	20,000.00	8,284.26	7,807.70	3,908.04
<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	80,133.89	69,376.66	15,489.45
<u>C 2860.450-00-0001</u>	FOOD SUPPLIES - SUMMER	6,000.00	0.00	6,000.00	3,058.63	0.00	2,941.37
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	15,000.00	0.00	15,000.00	7,101.32	4,948.68	2,950.00
<u>C 2860.450-00-4530</u>	SURPLUS	40,000.00	0.00	40,000.00	9,886.27	4,113.73	26,000.00
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	85,000.00	0.00	85,000.00	42,096.46	42,903.54	0.00
2860	*	563,500.00	59,534.21	623,034.21	326,934.86	238,704.11	57,395.24
28	**	563,500.00	59,534.21	623,034.21	326,934.86	238,704.11	57,395.24
2	***	563,500.00	59,534.21	623,034.21	326,934.86	238,704.11	57,395.24
<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
9010	*	24,312.00	0.00	24,312.00	0.00	0.00	24,312.00
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	15,000.00	0.00	15,000.00	9,809.55	0.00	5,190.45
<u>C 9030.800-00-0001</u>	SOCIAL SECURITY - SUMMER	312.00	0.00	312.00	0.00	0.00	312.00
9030	*	15,312.00	0.00	15,312.00	9,809.55	0.00	5,502.45
<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
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	9,809.55	0.00	77,814.45
9	***	87,624.00	0.00	87,624.00	9,809.55	0.00	77,814.45
Fund CTotals:		651,124.00	59,534.21	710,658.21	336,744.41	238,704.11	135,209.69
Grand Totals:		651,124.00	59,534.21	710,658.21	336,744.41	238,704.11	135,209.69

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



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	2,278.50	5,009.32
	FA22 Totals:	7,287.82	0.00	7,287.82	2,278.50	5,009.32
<u>FA23 4126</u>	TITLE I 22-23	409,763.00	0.00	409,763.00	0.00	409,763.00
	FA23 Totals:	409,763.00	0.00	409,763.00	0.00	409,763.00
<u>FB23 4256</u>	SECTION 611 2022-23	372,202.00	0.00	372,202.00	74,938.00	297,264.00
	FB23 Totals:	372,202.00	0.00	372,202.00	74,938.00	297,264.00
<u>FC22 4289</u>	TITLE IIA 21-22	655.00	0.00	655.00	0.00	655.00
	FC22 Totals:	655.00	0.00	655.00	0.00	655.00
<u>FC23 4289</u>	TITLE IIA 22-23	52,043.00	0.00	52,043.00	0.00	52,043.00
	FC23 Totals:	52,043.00	0.00	52,043.00	0.00	52,043.00
<u>FE23 4256</u>	SECTION 619 2022-23	13,628.00	0.00	13,628.00	2,725.00	10,903.00
	FE23 Totals:	13,628.00	0.00	13,628.00	2,725.00	10,903.00
<u>FF23 4289</u>	TITLE IV 2022-23	30,667.00	0.00	30,667.00	0.00	30,667.00
	FF23 Totals:	30,667.00	0.00	30,667.00	0.00	30,667.00
<u>FH23 3289</u>	SUMMER HANDICAP. 2022-23	292,800.00	0.00	292,800.00	0.00	292,800.00
<u>FH23 5031</u>	TRANSFER In (20% GENERAL)	73,200.00	0.00	73,200.00	0.00	73,200.00
	FH23 Totals:	366,000.00	0.00	366,000.00	0.00	366,000.00
<u>FI23 3289</u>	NYS Heathcare worker Bonus 2022-23	0.00	0.00	0.00	45,213.00	-45,213.00
	FI23 Totals:	0.00	0.00	0.00	45,213.00	-45,213.00
<u>FJ20 4289</u>	NAE ART MATCHING GRANT 2019-20	0.00	0.00	0.00	10,000.00	-10,000.00
	FJ20 Totals:	0.00	0.00	0.00	10,000.00	-10,000.00
<u>FM22 4289</u>	CRRSA - ESSER 2 2020-23	809,846.77	0.00	809,846.77	108,894.77	700,952.00
	FM22 Totals:	809,846.77	0.00	809,846.77	108,894.77	700,952.00

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FN122 4289</u>	ARP - Summer Enrichment 2020-24	0.00	0.00	0.00	20,853.00	-20,853.00
	FN122 Totals:	0.00	0.00	0.00	20,853.00	-20,853.00
<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	187,591.20	-808,594.00
	FN22 Totals:	1,658,471.20	0.00	1,658,471.20	187,591.20	1,470,880.00
<u>FN222 4289</u>	ARP - After School 2020-24	91,966.55	0.00	91,966.55	0.00	91,966.55
	FN222 Totals:	91,966.55	0.00	91,966.55	0.00	91,966.55
<u>FN322 4289</u>	ARP - Learning Loss 2020-24	471,216.78	0.00	471,216.78	0.00	471,216.78
	FN322 Totals:	471,216.78	0.00	471,216.78	0.00	471,216.78
<u>FN422 4289</u>	ARP - HOMELESS CHILDREN 2020-24	9,124.00	0.00	9,124.00	0.00	9,124.00
	FN422 Totals:	9,124.00	0.00	9,124.00	0.00	9,124.00
<u>FN523 4289</u>	ARP - SECTION 611 2020-24	71,691.00	0.00	71,691.00	14,338.00	57,353.00
	FN523 Totals:	71,691.00	0.00	71,691.00	14,338.00	57,353.00
<u>FN623 4289</u>	ARP - SECTION 619 2020-24	7,982.00	0.00	7,982.00	1,596.00	6,386.00
	FN623 Totals:	7,982.00	0.00	7,982.00	1,596.00	6,386.00
<u>FO22 4289</u>	CRRSA GEER 2 2020-23	17,641.00	0.00	17,641.00	0.00	17,641.00
	FO22 Totals:	17,641.00	0.00	17,641.00	0.00	17,641.00
<u>FP23 3289</u>	2022-23 Seneca County Community Health	18,000.00	0.00	18,000.00	0.00	18,000.00
	FP23 Totals:	18,000.00	0.00	18,000.00	0.00	18,000.00
<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>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
	FR23 Totals:	5,000.00	0.00	5,000.00	0.00	5,000.00

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FS23 4289</u>	UPK 2022-23	360,000.00	0.00	360,000.00	72,000.00	288,000.00
	FS23 Totals:	360,000.00	0.00	360,000.00	72,000.00	288,000.00
<u>FT23 3289</u>	UPK 2022-23	13,580.00	0.00	13,580.00	6,790.00	6,790.00
	FT23 Totals:	13,580.00	0.00	13,580.00	6,790.00	6,790.00
	Grand Totals:	5,312,956.12	0.00	5,312,956.12	547,217.47	4,765,738.65

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



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
2110	*	7,287.82	0.00	7,287.82	2,278.50	0.00	5,009.32
21	**	7,287.82	0.00	7,287.82	2,278.50	0.00	5,009.32
2	***	7,287.82	0.00	7,287.82	2,278.50	0.00	5,009.32
Fund FA22Totals:		7,287.82	0.00	7,287.82	2,278.50	0.00	5,009.32
<u>FA23 2110.150-01-00</u>	TITLE I INSTR. SAL. 22-23 STANTON	122,738.50	0.00	122,738.50	23,268.70	32,489.30	66,980.50
<u>FA23 2110.150-02-00</u>	TITLE I INSTR. SAL. 22-23 KNIGHT	141,923.50	0.00	141,923.50	39,542.50	39,542.50	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	54,782.30	71,098.70	3,019.00
<u>FA23 2110.400-06-00</u>	TITLE I CONTRACT SERV NON-PUBLIC 22-23	3,466.69	0.00	3,466.69	931.74	0.00	2,534.95
<u>FA23 2110.450-01-00</u>	TITLE I SUPPLIES CADY STANTON 22-23	2,383.33	0.00	2,383.33	1,403.42	10.94	968.97
<u>FA23 2110.450-02-00</u>	TITLE I SUPPLIES FRANK KNIGHT 22-23	2,383.33	0.00	2,383.33	231.95	0.00	2,151.38
<u>FA23 2110.450-05-00</u>	TITLE I SUPPLIES MIDDLE SCHOOL 22-23	5,833.34	0.00	5,833.34	682.80	267.40	4,883.14
<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
2110	*	409,763.00	0.00	409,763.00	120,843.41	143,408.84	145,510.75
21	**	409,763.00	0.00	409,763.00	120,843.41	143,408.84	145,510.75
2	***	409,763.00	0.00	409,763.00	120,843.41	143,408.84	145,510.75
Fund FA23Totals:		409,763.00	0.00	409,763.00	120,843.41	143,408.84	145,510.75
<u>FB22 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB22 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB22 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB22 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 21-22	0.00	0.00	0.00	0.00	0.00	0.00
2250	*	0.00	0.00	0.00	0.00	0.00	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FB22Totals:		0.00	0.00	0.00	0.00	0.00	0.00
FB23 2250.150-01-00	SECT. 611 INSTR. SAL STANTON 22-21	75,269.00	0.00	75,269.00	30,587.10	42,821.90	1,860.00
FB23 2250.150-02-00	SECT. 611 INSTR. SAL KNIGHT 22-23	52,669.00	0.00	52,669.00	24,291.60	25,530.26	2,847.14
FB23 2250.150-04-00	SECT. 611 INSTR. SAL HS 22-23	74,454.00	0.00	74,454.00	31,022.50	43,431.50	0.00
FB23 2250.150-05-00	SECT. 611 INSTR. SAL MS 22-21	125,614.00	0.00	125,614.00	62,517.00	62,517.00	580.00
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	8,196.00	0.00	28,760.00
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	166,162.20	174,300.66	31,739.14
22	**	372,202.00	0.00	372,202.00	166,162.20	174,300.66	31,739.14
2	***	372,202.00	0.00	372,202.00	166,162.20	174,300.66	31,739.14
Fund FB23Totals:		372,202.00	0.00	372,202.00	166,162.20	174,300.66	31,739.14
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	2,331.80	1,618.70	5,191.00
FC23 2070.150-02-00	TITLE IIA INSTR. SAL. KNIGHT 22-23	9,141.50	0.00	9,141.50	2,362.80	1,618.70	5,160.00

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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	2,021.80	1,618.70	4,801.00
<u>FC23 2070.150-05-00</u>	TITLE IIA INSTR. SAL. MS 22-23	9,141.50	0.00	9,141.50	2,455.80	1,618.70	5,067.00
<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	2,500.00	0.00	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	266.00	0.00	28.25
<u>FC23 2070.460-04-00</u>	TITLE IIA TRAVEL & CONF. HS 22-23	294.25	0.00	294.25	291.00	0.00	3.25
<u>FC23 2070.460-05-00</u>	TITLE IIA TRAVEL & CONF. MS 22-23	294.25	0.00	294.25	271.00	0.00	23.25
2070	*	52,043.00	0.00	52,043.00	12,500.20	6,474.80	33,068.00
20	**	52,043.00	0.00	52,043.00	12,500.20	6,474.80	33,068.00
2	***	52,043.00	0.00	52,043.00	12,500.20	6,474.80	33,068.00
Fund FC23Totals:		52,043.00	0.00	52,043.00	12,500.20	6,474.80	33,068.00
<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	7,477.55	0.45
<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
2250	*	13,628.00	0.00	13,628.00	1,318.00	7,477.55	4,832.45
22	**	13,628.00	0.00	13,628.00	1,318.00	7,477.55	4,832.45
2	***	13,628.00	0.00	13,628.00	1,318.00	7,477.55	4,832.45
Fund FE23Totals:		13,628.00	0.00	13,628.00	1,318.00	7,477.55	4,832.45
<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
2070	*	0.00	0.00	0.00	0.00	0.00	0.00
20	**	0.00	0.00	0.00	0.00	0.00	0.00
<u>FF22 2815.150-02-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
2815	*	0.00	0.00	0.00	0.00	0.00	0.00
28	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FF22Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>FF23 2070.150-01-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	1,506.59	1,505.91	654.65

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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	1,506.59	1,505.91	654.65
<u>FF23 2070.150-04-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	1,505.81	1,506.69	654.65
<u>FF23 2070.150-05-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	1,505.81	1,506.69	654.65
2070	*	14,668.60	0.00	14,668.60	6,024.80	6,025.20	2,618.60
20	**	14,668.60	0.00	14,668.60	6,024.80	6,025.20	2,618.60
<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	6,024.80	6,025.20	18,617.00
Fund FF23Totals:		30,667.00	0.00	30,667.00	6,024.80	6,025.20	18,617.00
<u>FH23 2253.470-00-00</u>	SUM. HAND. PURCH. SERV. 22-23	9,000.00	0.00	9,000.00	8,397.00	0.00	603.00
<u>FH23 2253.490-00-00</u>	SUM. HAND. BOCES SERV. 22-23	260,000.00	0.00	260,000.00	237,737.00	0.00	22,263.00
2253	*	269,000.00	0.00	269,000.00	246,134.00	0.00	22,866.00
22	**	269,000.00	0.00	269,000.00	246,134.00	0.00	22,866.00
2	***	269,000.00	0.00	269,000.00	246,134.00	0.00	22,866.00
<u>FH23 5511.160-00-00</u>	SUMMER SCHOOL TRANSPORTATION SALARIES	27,000.00	0.00	27,000.00	24,573.73	0.00	2,426.27
<u>FH23 5511.400-00-00</u>	TRANSPORTATION CONTRACTUAL	30,000.00	0.00	30,000.00	23,460.57	0.00	6,539.43
<u>FH23 5511.450-00-00</u>	TRANSPORTATION SUPPLIES	35,000.00	0.00	35,000.00	13,657.35	0.00	21,342.65
5511	*	92,000.00	0.00	92,000.00	61,691.65	0.00	30,308.35
55	**	92,000.00	0.00	92,000.00	61,691.65	0.00	30,308.35
5	***	92,000.00	0.00	92,000.00	61,691.65	0.00	30,308.35
<u>FH23 9010.800-00-00</u>	STATE RETIREMENT	3,000.00	0.00	3,000.00	442.43	0.00	2,557.57
9010	*	3,000.00	0.00	3,000.00	442.43	0.00	2,557.57
<u>FH23 9030.800-00-00</u>	SOCIAL SECURITY	2,000.00	0.00	2,000.00	1,879.89	0.00	120.11
9030	*	2,000.00	0.00	2,000.00	1,879.89	0.00	120.11
90	**	5,000.00	0.00	5,000.00	2,322.32	0.00	2,677.68
9	***	5,000.00	0.00	5,000.00	2,322.32	0.00	2,677.68
Fund FH23Totals:		366,000.00	0.00	366,000.00	310,147.97	0.00	55,852.03

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FM22 2110.150-01-00</u>	CADY STANTON - ESSR	245,328.77	0.00	245,328.77	37,618.31	61,689.90	146,020.56
<u>FM22 2110.150-02-00</u>	FRANK KNIGHT - ESSR	108,464.00	0.00	108,464.00	22,320.80	31,249.20	54,894.00
<u>FM22 2110.150-04-00</u>	HIGH SCHOOL - ESSR	302,486.00	0.00	302,486.00	51,773.70	72,482.80	178,229.50
<u>FM22 2110.150-05-00</u>	MIDDLE SCHOOL - ESSR	65,937.00	0.00	65,937.00	13,581.60	19,013.90	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	37,125.00	191.00	37,315.00
2110	*	809,846.77	0.00	809,846.77	162,419.41	184,626.80	462,800.56
21	**	809,846.77	0.00	809,846.77	162,419.41	184,626.80	462,800.56
2	***	809,846.77	0.00	809,846.77	162,419.41	184,626.80	462,800.56
Fund FM22Totals:		809,846.77	0.00	809,846.77	162,419.41	184,626.80	462,800.56
<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
<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
2110	*	0.00	0.00	0.00	25,365.03	0.00	-25,365.03
21	**	0.00	0.00	0.00	25,365.03	0.00	-25,365.03
2	***	0.00	0.00	0.00	25,365.03	0.00	-25,365.03
Fund FN122Totals:		0.00	0.00	0.00	25,365.03	0.00	-25,365.03
<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
1621	*	128,163.00	0.00	128,163.00	4,546.62	0.00	123,616.38
16	**	128,163.00	0.00	128,163.00	4,546.62	0.00	123,616.38
1	***	128,163.00	0.00	128,163.00	4,546.62	0.00	123,616.38
<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE	566,670.50	0.00	566,670.50	159,490.10	207,781.90	199,398.50
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	188,911.00	0.00	188,911.00	9,868.80	13,816.20	165,226.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	409,687.25	0.00	409,687.25	34,080.40	38,457.60	337,149.25
<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	8,398.00	8,397.92	154,679.33

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<u>FN22 2110.450-02-FR</u>	SUPPLIES - KNIGHT - FEDERAL RESERVE	5,791.86	34,208.14	40,000.00	34,208.14	0.00	5,791.86
2110	*	1,540,843.86	34,208.14	1,575,052.00	246,045.44	268,453.62	1,060,552.94
21	**	1,540,843.86	34,208.14	1,575,052.00	246,045.44	268,453.62	1,060,552.94
2	***	1,540,843.86	34,208.14	1,575,052.00	246,045.44	268,453.62	1,060,552.94
<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
9060	*	-44,743.80	0.00	-44,743.80	0.00	0.00	-44,743.80
90	**	-44,743.80	0.00	-44,743.80	0.00	0.00	-44,743.80
9	***	-44,743.80	0.00	-44,743.80	0.00	0.00	-44,743.80
Fund FN22Totals:		1,624,263.06	34,208.14	1,658,471.20	250,592.06	268,453.62	1,139,425.52
<u>FN222 2110.150-01-00</u>	SALARIES - STANTON - AFTER SCHOOL	11,241.05	0.00	11,241.05	2,247.00	0.00	8,994.05
<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
<u>FN222 2110.150-04-00</u>	SALARIES - HS- AFTER SCHOOL	14,709.00	0.00	14,709.00	3,998.50	0.00	10,710.50
<u>FN222 2110.150-05-00</u>	SALARIES - MS - AFTER SCHOOL	63,538.00	0.00	63,538.00	3,607.50	0.00	59,930.50
<u>FN222 2110.400-05-00</u>	OTHER EXP-MIDDLE- AFTER SCHOOL	-12,184.00	0.00	-12,184.00	0.00	32,902.75	-45,086.75
2110	*	91,966.55	0.00	91,966.55	9,853.00	32,902.75	49,210.80
21	**	91,966.55	0.00	91,966.55	9,853.00	32,902.75	49,210.80
2	***	91,966.55	0.00	91,966.55	9,853.00	32,902.75	49,210.80
Fund FN222Totals:		91,966.55	0.00	91,966.55	9,853.00	32,902.75	49,210.80
<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	44,571.30	62,399.70	238,972.34
<u>FN322 2110.150-04-00</u>	SALARIES - HS- LEARNING LOSS	115,586.00	0.00	115,586.00	56.75	0.00	115,529.25
2110	*	481,529.34	0.00	481,529.34	44,628.05	62,399.70	374,501.59
21	**	481,529.34	0.00	481,529.34	44,628.05	62,399.70	374,501.59
2	***	481,529.34	0.00	481,529.34	44,628.05	62,399.70	374,501.59
<u>FN322 9030.800-00-00</u>	SOCIAL SECURITY EMP BEN - ARP ESSR 3	-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	-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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FN322Totals:		471,216.78	0.00	471,216.78	44,628.05	62,399.70	364,189.03
<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	124.00	0.00	2,728.00
<u>FN523 2820.150-05-00</u>	SECT. 611 ARP INSTR. SAL MS 22-23	2,852.00	0.00	2,852.00	93.00	0.00	2,759.00
<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
2820	*	71,691.00	0.00	71,691.00	1,300.00	0.00	70,391.00
28	**	71,691.00	0.00	71,691.00	1,300.00	0.00	70,391.00
2	***	71,691.00	0.00	71,691.00	1,300.00	0.00	70,391.00
Fund FN523Totals:		71,691.00	0.00	71,691.00	1,300.00	0.00	70,391.00
<u>FN623 2820.400-00-00</u>	SECT. 619 ARP PURCHASED SERV 22-23	7,982.00	0.00	7,982.00	0.00	0.00	7,982.00
2820	*	7,982.00	0.00	7,982.00	0.00	0.00	7,982.00
28	**	7,982.00	0.00	7,982.00	0.00	0.00	7,982.00
2	***	7,982.00	0.00	7,982.00	0.00	0.00	7,982.00
Fund FN623Totals:		7,982.00	0.00	7,982.00	0.00	0.00	7,982.00
<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
2110	*	17,641.00	0.00	17,641.00	0.00	0.00	17,641.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**	17,641.00	0.00	17,641.00	0.00	0.00	17,641.00
2	***	17,641.00	0.00	17,641.00	0.00	0.00	17,641.00
Fund FO22Totals:		17,641.00	0.00	17,641.00	0.00	0.00	17,641.00
FP22 2110.450-05-00	CHCS SUPPLIES - MS - 21-22	0.00	66.84	66.84	0.00	66.84	0.00
2110	*	0.00	66.84	66.84	0.00	66.84	0.00
21	**	0.00	66.84	66.84	0.00	66.84	0.00
2	***	0.00	66.84	66.84	0.00	66.84	0.00
Fund FP22Totals:		0.00	66.84	66.84	0.00	66.84	0.00
FP23 2110.150-00-00	Stipends - CHSC GRANT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
FP23 2110.200-04-00	CHCS EQUIPMENT - HS - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
FP23 2110.400-00-00	CHCS PURCHASED SERVICES 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
FP23 2110.450-01-00	CHCS SUPPLIES - STANTON - 22 - 23	2,500.00	0.00	2,500.00	0.00	2,362.23	137.77
FP23 2110.450-02-00	CHCS SUPPLIES - KNIGHT - 22 - 23	2,500.00	0.00	2,500.00	0.00	980.00	1,520.00
FP23 2110.450-04-00	CHCS SUPPLIES - HS - 22 - 23	3,000.00	0.00	3,000.00	2,311.45	465.19	223.36
FP23 2110.450-05-00	CHCS SUPPLIES - MS - 22 - 23	2,500.00	0.00	2,500.00	0.00	3,181.23	-681.23
2110	*	18,000.00	0.00	18,000.00	2,311.45	6,988.65	8,699.90
21	**	18,000.00	0.00	18,000.00	2,311.45	6,988.65	8,699.90
2	***	18,000.00	0.00	18,000.00	2,311.45	6,988.65	8,699.90
Fund FP23Totals:		18,000.00	0.00	18,000.00	2,311.45	6,988.65	8,699.90
FQ22 2110.150-00-00	OJP INSTRUCTIONAL SALARIES - 21-22	192,900.00	0.00	192,900.00	37,264.70	25,820.30	129,815.00
FQ22 2110.400-00-00	OJP CONTRACTUAL - 21-22	179,500.00	26,000.00	205,500.00	62,575.00	1,195.00	141,730.00
FQ22 2110.400-00-01	OJP CONTRACTUAL - Romulus - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
FQ22 2110.400-00-02	OJP CONTRACTUAL - South Seneca - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
FQ22 2110.450-00-00	OJP MATERIALS & SUPPLIES - 21-22	10,331.85	0.00	10,331.85	0.00	0.00	10,331.85
FQ22 2110.460-00-00	OJP TRAVEL - 21-22	3,124.80	0.00	3,124.80	1,869.88	0.00	1,254.92
2110	*	468,806.65	26,000.00	494,806.65	101,709.58	27,015.30	366,081.77
21	**	468,806.65	26,000.00	494,806.65	101,709.58	27,015.30	366,081.77
2	***	468,806.65	26,000.00	494,806.65	101,709.58	27,015.30	366,081.77
FQ22 9020.800-00-00	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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	101,709.58	27,015.30	397,466.12
<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	3,190.00	0.00	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	6,249.77	949.29	14,861.94
<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	11,628.45	949.29	347,422.26
22	**	352,410.51	7,589.49	360,000.00	11,628.45	949.29	347,422.26
2	***	352,410.51	7,589.49	360,000.00	11,628.45	949.29	347,422.26
Fund FS23Totals:		352,410.51	7,589.49	360,000.00	11,628.45	949.29	347,422.26
<u>FT23 2110.400-00-00</u>	UPK PURCHASED SERVICES 22-23	13,580.00	0.00	13,580.00	0.00	0.00	13,580.00
2110	*	13,580.00	0.00	13,580.00	0.00	0.00	13,580.00
21	**	13,580.00	0.00	13,580.00	0.00	0.00	13,580.00
2	***	13,580.00	0.00	13,580.00	0.00	0.00	13,580.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FT23Totals:	13,580.00	0.00	13,580.00	0.00	0.00	13,580.00
	Grand Totals:	5,243,658.49	69,364.47	5,313,022.96	1,228,332.49	922,081.62	3,162,608.85

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



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
	H Totals:	509,771.23	0.00	509,771.23	336,528.90	173,242.33
<u>H17 3297</u>	SMART SCHOOL BOND ACT REVENUE	1,470.53	0.00	1,470.53	0.00	1,470.53
	H17 Totals:	1,470.53	0.00	1,470.53	0.00	1,470.53
<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
	H18 Totals:	28,000.00	0.00	28,000.00	0.00	28,000.00
	Grand Totals:	539,241.76	0.00	539,241.76	336,528.90	202,712.86

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



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 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	18,932.90	-18,932.90
V Totals:		0.00	0.00	0.00	18,932.90	-18,932.90
Grand Totals:		0.00	0.00	0.00	18,932.90	-18,932.90

SENECA FALLS CSD

Bank Reconciliation for period ending on 1/31/2023

RECEIVED



FEB 08 2023

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

DISTRICT OFFICE

Ending Bank Balance:		90,041.27
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 90,041.27

Cash Account Balance: 90,041.27

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total: 0.00

Prepared By
Approved By



Five Star Bank

220 Liberty Street, P.O. Box 227, Warsaw, NY 14569-0227

Return Service Requested

24 HOUR TOUCH TONE BANKING
1-8 77-882-5782

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



Page: 1 of 4
Statement Date: 01/31/23
Primary Account: XXXXXX8113
Enclosures: 10



000205 0.8500 AV 0.471 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	10
Account Number	XXXXXX8113	Statement Dates	1/01/23 thru 1/31/23
Beginning Balance	87,832.55	Days in the Statement Period	31
6 Deposits/Credits	6,549.40	Average Ledger	89,843.17
10 Checks/Debits	4,340.68	Average Collected	89,667.87
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	90,041.27		

Transactions

Date	Description	Credits	Debits	Running Balance
01/01	BEGINNING BALANCE			87,832.55
01/03	Check # 4152		200.00	87,632.55
01/04	Check # 4178		100.00	87,532.55
01/05	Deposit	2,243.00		89,775.55
01/10	Check # 4179		49.80	89,725.75
01/12	Deposit	1,771.25		91,497.00
01/17	Check # 4182		1,450.00	90,047.00
01/18	Deposit	340.00		90,387.00
01/18	Deposit	749.00		91,136.00
01/18	Check # 4181		130.00	91,006.00
01/19	Check # 4183		1,205.28	89,800.72
01/19	Check # 4185		457.33	89,343.39
01/24	Deposit	104.15		89,447.54
01/25	Check # 4186		360.00	89,087.54
01/26	Deposit	1,342.00		90,429.54
01/31	Check # 4180		275.26	90,154.28
01/31	Check # 4184		113.01	90,041.27
01/31	ENDING BALANCE			90,041.27

Continued on Next Page



General Ledger Account Transactions Detail Report From 1/1/2023 To 1/31/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
01/26/2023	1278925			BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	63.62
				Class of 2027 donations - Class of 2027 donations	CR-7	0.00	1,342.00	1,405.62
				E 722 Totals:		0.00	1,342.00	1,405.62
E 728	THE GREEN CLUB							
				BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	114.58
				E 728 Totals:		0.00	0.00	114.58
				Grand Totals:		10,690.08	10,690.08	180,082.54

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 1/1/2023 To 1/31/2023

Account Date	Account Name Ref Number PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
E 713	MODEL UN					
		BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	424.18
		E 713 Totals:		0.00	0.00	424.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL					
		BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	5,571.66
		E 715 Totals:		0.00	0.00	5,571.66
E 716	YEARBOOK - MIDDLE SCHOOL					
		BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	475.74
		E 716 Totals:		0.00	0.00	475.74
E 718	CLASS OF 2023					
		BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	11,259.07
01/11/2023	<u>4183</u>	7658 Class of 2023 Senior Clothing order payment - Class of 2023 Senior Clothing order payment	CD-7	1,205.28	0.00	10,053.79
		E 718 Totals:		1,205.28	0.00	10,053.79
E 719	CLASS OF 2024					
		BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	19,169.85
		E 719 Totals:		0.00	0.00	19,169.85
E 720	CLASS OF 2025					
		BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	1,569.00
01/24/2023	<u>1278924</u>	Class of 2025 Wednesday Crunch Fundraiser - Class of 2025 Wednesday Crunch Fundraiser	CR-7	0.00	96.44	1,665.44
		E 720 Totals:		0.00	96.44	1,665.44
E 721	CLASS OF 2026					
		BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	2,121.21
		E 721 Totals:		0.00	0.00	2,121.21
E 722	CLASS OF 2027					

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 1/1/2023 To 1/31/2023

Account	Date	Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 709		PROJECT GRADUATION								
						BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	6,246.69
						E 709 Totals:		0.00	0.00	6,246.69
E 710		SCHOOL STORE - HIGH SCHOOL								
						BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	438.10
						E 710 Totals:		0.00	0.00	438.10
E 711		SKI CLUB								
						BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	10.07
						E 711 Totals:		0.00	0.00	10.07
E 712		STUDENT COUNCIL - HIGH SCHOOL								
						BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	4,011.97
01/04/2023			<u>4178</u>			5000 HS Student Council-Change for Babysitting night fundraiser - HS Student Council-Change for Babysitting night fundraiser	CD-7	100.00	0.00	3,911.97
01/18/2023			<u>4184</u>			5000 HS Student Council Babysitting night fundraiser reimbursement - HS Student Council Babysitting night fundraiser reimbursement-Walmart	CD-7	52.69	0.00	3,859.28
01/18/2023			<u>4184</u>			5000 HS Student Council Babysitting night fundraiser reimbursement - HS Student Council Babysitting night fundraiser reimbursement-Aldi	CD-7	46.82	0.00	3,812.46
01/18/2023			<u>4184</u>			5000 HS Student Council Babysitting night fundraiser reimbursement - HS Student Council Babysitting night fundraiser reimbursement-Dollar Tree	CD-7	13.50	0.00	3,798.96
01/18/2023			<u>1278922</u>			Student Council Babysitting Night Fundraiser deposit and change for event repaid #8 - Student Council Babysitting Night Fundraiser deposit	CR-7	0.00	240.00	4,038.96
01/18/2023			<u>1278922</u>			Student Council Babysitting Night Fundraiser deposit and change for event repaid #8 - Student Council Babysitting Night Fundraiser deposit-Change needed for event repaid from #8	CR-7	0.00	100.00	4,138.96
						E 712 Totals:		213.01	340.00	4,138.96

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 1/1/2023 To 1/31/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 704	DRAMA CLUB						
01/06/2023	<u>4180</u>		1935 Drama Club transportation to Geva Theatre - Drama Club transportation to Geva Theatre	CD-7	275.26	0.00	24,606.39
01/06/2023	<u>4181</u>		2392 Drama Club posters for HS Fall play and MS play - Drama Club posters for HS Fall play	CD-7	65.00	0.00	24,541.39
01/06/2023	<u>4181</u>		2392 Drama Club posters for HS Fall play and MS play - Drama Club posters for MS pla	CD-7	65.00	0.00	24,476.39
01/18/2023	<u>4186</u>		6677 Drama Club DVD sales from HS fall play - Drama Club DVD sales from HS fall play	CD-7	360.00	0.00	24,116.39
01/18/2023	<u>4185</u>		6724 Drama Club reimbursements for MS play - Drama Club reimbursements for MS play-Amazon	CD-7	194.35	0.00	23,922.04
01/18/2023	<u>4185</u>		6724 Drama Club reimbursements for MS play - Drama Club reimbursements for MS play-Amazon	CD-7	62.98	0.00	23,859.06
01/18/2023	<u>4185</u>		6724 Drama Club reimbursements for MS play - Drama Club reimbursements for MS play-Stage Partners	CD-7	200.00	0.00	23,659.06
01/18/2023	<u>1278923</u>		Drama Club NYSTEAs payments fall play DVD sales - Drama Club fall play DVD sales	CR-7	0.00	204.00	23,863.06
01/18/2023	<u>1278923</u>		Drama Club NYSTEAs payments fall play DVD sales - Drama Club NYSTEAs payments	CR-7	0.00	545.00	24,408.06
E 704 Totals:					1,272.39	2,982.67	24,408.06
E 707	HONOR SOCIETY						
			BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	13.46
E 707 Totals:					0.00	0.00	13.46
E 708	MYNDERSIAN						
			BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	6,837.06
01/11/2023	<u>4182</u>		7264 Myndersian yearbook deposit - Myndersian yearbook deposit	CD-7	1,450.00	0.00	5,387.06
01/12/2023	<u>1278921</u>		Myndersian ad payments and donation - Myndersian ad payments and donation	CR-7	0.00	1,771.25	7,158.31
E 708 Totals:					1,450.00	1,771.25	7,158.31

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 1/1/2023 To 1/31/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX						
01/05/2023	<u>1278920</u>		Drama Club poinsettia sale fundraiser sales, sales tax pd, donations, NYSTEAs trip payments - Drama Club poinsettia sale fundraiser sales tax pd	CR-7	0.00	9.33	1,766.69
01/24/2023	<u>1278924</u>		Class of 2025 Wednesday Crunch Fundraiser - Class of 2025 Wednesday Crunch Fundraiser tax	CR-7	0.00	7.71	1,774.40
E 631 Totals:					0.00	17.04	1,774.40
E 701	BAND - HIGH SCHOOL						
			BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	1,873.45
E 701 Totals:					0.00	0.00	1,873.45
E 702	BLOCK M						
			BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	369.07
E 702 Totals:					0.00	0.00	369.07
E 703	CHORUS/VARSITY						
			BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	2,608.63
E 703 Totals:					0.00	0.00	2,608.63
E 704	DRAMA CLUB						
			BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	22,697.78
01/05/2023	<u>1278920</u>		Drama Club poinsettia sale fundraiser sales, sales tax pd, donations, NYSTEAs trip payments - Drama Club poinsettia sale fundraiser sales	CR-7	0.00	116.67	22,814.45
01/05/2023	<u>1278920</u>		Drama Club poinsettia sale fundraiser sales, sales tax pd, donations, NYSTEAs trip payments - Drama Club donations	CR-7	0.00	308.00	23,122.45
01/05/2023	<u>1278920</u>		Drama Club poinsettia sale fundraiser sales, sales tax pd, donations, NYSTEAs trip payments - Drama Club NYSTEAs trip payments	CR-7	0.00	1,809.00	24,931.45
01/06/2023	<u>4179</u>		660 Drama Club supplies for HS fall play - Drama Club supplies for HS fall play	CD-7	49.80	0.00	24,881.65

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 1/1/2023 To 1/31/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 200	CASH IN CHECKING						
			BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	87,632.55
					0.00	100.00	87,532.55
01/04/2023	<u>4178</u>		5000 HS Student Council-Change for Babysitting night fundraiser	CD-7			
01/05/2023	<u>1278920</u>		Drama Club poinsettia sale fundraiser sales, sales tax pd, donations, NYSTEAs trip payments - Drama Club poinsettia sale fundraiser sales, sales tax pd, donations, NYSTEAs trip payments	CR-7	2,243.00	0.00	89,775.55
01/06/2023	<u>4179</u>		660 Drama Club supplies for HS fall play	CD-7	0.00	49.80	89,725.75
01/06/2023	<u>4180</u>		1935 Drama Club transportation to Geva Theatre	CD-7	0.00	275.26	89,450.49
01/06/2023	<u>4181</u>		2392 Drama Club posters for HS Fall play and MS play	CD-7	0.00	130.00	89,320.49
01/11/2023	<u>4182</u>		7264 Myndersian yearbook deposit	CD-7	0.00	1,450.00	87,870.49
01/11/2023	<u>4183</u>		7658 Class of 2023 Senior Clothing order payment	CD-7	0.00	1,205.28	86,665.21
01/12/2023	<u>1278921</u>		Myndersian ad payments and donation - Myndersian ad payments and donation	CR-7	1,771.25	0.00	88,436.46
01/18/2023	<u>4184</u>		5000 HS Student Council Babysitting night fundraiser reimbursement	CD-7	0.00	113.01	88,323.45
01/18/2023	<u>4186</u>		6677 Drama Club DVD sales from HS fall play	CD-7	0.00	360.00	87,963.45
01/18/2023	<u>4185</u>		6724 Drama Club reimbursements for MS play	CD-7	0.00	457.33	87,506.12
01/18/2023	<u>1278922</u>		Student Council Babysitting Night Fundraiser deposit and change for event repaid #8 - Student Council Babysitting Night Fundraiser deposit and change needed for event repaid #8	CR-7	340.00	0.00	87,846.12
01/18/2023	<u>1278923</u>		Drama Club NYSTEAs payments fall play DVD sales - Drama Club NYSTEAs payments fall play DVD sales	CR-7	749.00	0.00	88,595.12
01/24/2023	<u>1278924</u>		Class of 2025 Wednesday Crunch Fundraiser - Class of 2025 Wednesday Crunch Fundraiser	CR-7	104.15	0.00	88,699.27
01/26/2023	<u>1278925</u>		Class of 2027 donations - Class of 2027 donations	CR-7	1,342.00	0.00	90,041.27
E 200 Totals:					6,549.40	4,140.68	90,041.27
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX						
			BALANCE 07/01/2022 - 12/31/2022		0.00	0.00	1,757.36

SENECA FALLS CSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
E 200	CASH IN CHECKING	90,041.27	0.00
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	1,774.40
E 701	BAND - HIGH SCHOOL	0.00	1,873.45
E 702	BLOCK M	0.00	369.07
E 703	CHORUS/VARSITY	0.00	2,608.63
E 704	DRAMA CLUB	0.00	24,408.06
E 707	HONOR SOCIETY	0.00	13.46
E 708	MYNDERSIAN	0.00	7,158.31
E 709	PROJECT GRADUATION	0.00	6,246.69
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	438.10
E 711	SKI CLUB	0.00	10.07
E 712	STUDENT COUNCIL - HIGH SCHOOL	0.00	4,138.96
E 713	MODEL UN	0.00	424.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,571.66
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	475.74
E 718	CLASS OF 2023	0.00	10,053.79
E 719	CLASS OF 2024	0.00	19,169.85
E 720	CLASS OF 2025	0.00	1,665.44
E 721	CLASS OF 2026	0.00	2,121.21
E 722	CLASS OF 2027	0.00	1,405.62
E 728	THE GREEN CLUB	0.00	114.58
E Fund Totals:		90,041.27	90,041.27
Grand Totals:		90,041.27	90,041.27

