

2023-2024 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

NOVEMBER 30, 2023 Public Hearing/Board
Meeting
6:00 PM
Public Meeting #11

Robert McKeveny Training Room
2 Butler Avenue

MEMBERS OF THE BOARD OF EDUCATION

Deborah Corsner
Anthony Ferrara
Cara Lajewski
Matthew Lando
Denise Lorenzetti
Joseph McNamara
Michael Mirras
Erica Sinicropi
Heather Zellers

Dr. Michelle Reed, Superintendent
James Bruni, Business Administrator

SENECA FALLS CENTRAL SCHOOL DISTRICT
Board of Education Meeting
November 30, 2023-6:00 PM
Robert McKeveny Board/Training Room

I. Meeting called to order

II. Quorum Check

III. Pledge of Allegiance

IV. Public Hearing-Capital Project

V. Approval of Agenda

MOTION: to approve the agenda as listed.

VI. Approve or Amend

A. Board of Education Minutes-November 9, 2023

MOTION: to approve the Board of Education minutes dated November 9, 2023

B. Treasurer's Report

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

June 2023 Treasurer's Report
July 2023 Treasurer's Report
August 2023 Treasurer's Report
September 2023 Treasurer's Report

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

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

VII. Recognitions, Celebrations and Presentations

VIII. 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.

IX. Committee Reports

X. Information

A. Warrants

10/01/2023 – 10/31/2023

| | |
|-----------------|---------------|
| Warrant #32 (A) | \$ 440,136.89 |
| Warrant #33 (A) | \$ 752,112.25 |
| Warrant #36 (A) | \$ 60,173.45 |
| Warrant #13 (C) | \$ 14,321.83 |
| Warrant #14 (C) | \$ 19,486.82 |
| Warrant #15 (C) | \$ 13,891.95 |
| Warrant #15 (F) | \$ 6,151.84 |
| Warrant #16 (F) | \$ 18,275.74 |
| Warrant #17 (F) | \$ 32,736.22 |

B. Business Administrator

C. Superintendent Report

D. BOE President Report

E. BOE Member Comments

F. Important Dates to Remember

Dec. 5, 2023-Facilities Committee Meeting (8-9:30 am)

Dec. 12, 2023-Capital Project Referendum (Noon-8:00 pm)

Dec. 14, 2023-Board of Education meeting

Dec. 22, 2023 – January 3, 2024-Winter Recess-10 month employees

Dec. 22, 2023, Dec. 25, 2023 and Jan. 1, 2023-12 month employees off

January 4, 2023 BOE Meeting

January 18, 2023- SF Middle School Roundtable

January 23-26, 2024-Regents Examinations

XI. Consent Agenda

A. Retirements/Resignations/Terminations

1. SFEA

2. SFSSA-Retirement

Upon the recommendation of the Superintendent, the Board of Education accepts the following resignation for purposes of retirement, and grants them any and all applicable benefits per the current Seneca Falls Support Staff Association Collective Bargaining Agreement:

a. Name: Patricia Blaisdell

Civil Service Position: Teacher Aide

Effective: the end of the day on 01/05/2024

3. SFSSA Resignation

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

a. Name: Amanda Ashley

Civil Service Position: Senior Typist

Effective: 12/15/2023

B. Appointments

1. Professional Appointments

The Board of Education of the Seneca Falls Central School District, pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon the recommendation of Dr. Michelle Reed, Superintendent of Schools, hereby appoints (Probation dates are tentative and conditional only. Except to the extent required by the applicable provisions of Education

Law sections 2509, 2573, 3212 and 3014 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.)

- a. Name: Daniel Wender
Position: Technology Education Teacher
Certification: Initial Certification
Tenure: Technology Education
Effective date: 12/01/2023
Probationary Period: 12/01/2023 through 11/30/2027
Base Salary: \$43,600 (Step 1)

2. 2023-2024 Annual Appointments

Upon the recommendation of the Superintendent, the Board of Education approves following annual appointments for the 2023-2024 school year.

| Position | Employee | Stipend |
|---------------------------|---------------|------------|
| HS Musical Director | Jordan Rector | \$1,527.00 |
| HS Musical Vocal Director | Jordan Rector | \$658.00 |

3. Civil Service Appointments-None at this time.

4. Substitute Appointments

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

- a. Name: Miranda Marr
Position: Per Diem Building Substitute Teacher (ECS)
NYS Certification: Uncertified
Effective: 12/01/2023
- b. Name: Jill Sandroni
Position: Substitute Teacher
NYSED Certification: Permanent Certification (Art)
Effective: 12/01/2023
- c. Name: Sarah Hammond
Position: Substitute Teacher
NYSED Certification: Uncertified
Effective: 12/01/2023
- d. Name: Kristie Buehler
Civil Service Position: Substitute School Nurse (RN)
Effective: 12/01/2023
- e. Name: Sydney Haust
Civil Service Position: Substitute Teacher Aide
Effective: 12/01/2023

4. Probationary to Permanent

Be it resolved that upon the recommendation of the Superintendent that the Board of Education hereby approves the following probationary to permanent appointment.

| Employee | Position | Permanent Effective Date |
|-----------|-------------|--------------------------|
| Jada Buck | Bus Monitor | 12/16/2023 |

C. CSE Minutes

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

10/25/2023, 10/26/2023, 10/27/2023(1), 10/27/2023(2), 10/31/2023, 11/01/2023, 11/02/2023, 11/03/2023(1), 11/03/2023(2), 11/06/2023(1), 11/06/2023(2), 11/08/2023, 11/09/2023, 11/17/2023

D. Gifts and Donations

Upon the recommendation of the Superintendent, the Board of Education accepts the following gifts or donations:

| Donor | Amount | Account | Used for |
|-----------------------|----------|--------------------|---------------|
| Ohiopyle Prints, Inc. | \$102.15 | A 2110-450-01-0000 | PBIS Supplies |

E. Transportation Requests

1. Parent Transportation Contract

Upon the recommendation of the Superintendent, the Board of Education approves the contract for transportation as presented.

| Name: | Date(s) | Purpose |
|-------|---|---------------------------------------|
| | November 16, 2023 through June 30, 2024 | Transport student outside of district |

MOTION: To approve the consent agenda as listed.

XII. Old Business-None at this time.

XIII. New Business

A. Policy-2nd Reading

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the 2nd and final reading of the following policies:

Policy 1740-RELATIONSHIPS WITH NONPUBLIC SCHOOLS
Policy 4772-GRADUATION REQUIREMENTS
Policy 5130-COMPULSORY ATTENDANCE AGE
Policy 5300.55-CORPORAL PUNISHMENT
Policy 5695-STUDENTS AND PERSONAL ELECTRONIC DEVICES
Policy 6710-PURCHASING AUTHORITY

B. Surplus

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

1. Technology Department

| | | | | |
|-----------------|--------------------------|-----------|---|--|
| P Scanjet G4010 | no tag | 8/22/2023 | 1 | |
| HP Chromebook | 20081597 | Sept. '23 | 1 | |
| I-Pad | no tag SN DMPHXVNDFHW | Oct-23 | | |
| Ipad | DMPHXUHZDFHW | Oct-23 | | |
| I-pad | DMPHXVRMDFHW | Oct-23 | | |
| I-Pad | DMPHXVMDDFW | Oct-23 | | |

| | | | | |
|--|--------------|------------|--------|-------|
| I-Pad | DMPHXUXPDFHW | Oct-23 | | |
| I-Pad | DMPHXWT0DFHW | Oct-23 | | |
| I-Pad | DMQHX3QFDFHW | Oct-23 | | |
| I-Pad | DMQHWSJ3DFHW | Oct-23 | | |
| I-Pad | DMPHXUREDfHW | Oct-23 | | |
| I-Pad | DMPHXY54DFHW | Oct-23 | | |
| I-Pad | DMQHX5FBDFHW | Oct-23 | | |
| Samsung ProXpress M402ND | | 10/20/2023 | 1 | 824FM |
| Samsung ProXpress M402ND | | 10/20/2023 | 1 | 831FM |
| Chromebook | 14615 | | | |
| PC-70 Roland Keyboard with cables and Accs | | 11/7/2023 | 6 | |
| M1 Korg Keyboard with cables and Accs | | 11/7/2023 | 1 | |
| Sanyo TV | | 11/7/2023 | 1 | |
| Edirol Stereo Micro Monitor with cables | | 11/7/2023 | 5 pair | |
| Roland Micro Monitor with cables | | 11/7/2023 | 1 pair | |
| Apple Keyboard | | 11/7/2023 | 9 | |
| Apple Mice | | 11/7/2023 | 4 | |
| Motorola CP200d with base | | 11/7/2023 | 2 | |
| iMac Mac os X install cd | | 11/7/2023 | 16 | |
| Apple VGA Adapter | | 11/7/2023 | 50 | |
| Apple Memory Module 2gb | | 11/7/2023 | 16 | |
| Apple Charger cables misc | | " | 1 box | |
| Chromebook | 20081633 | " | 1 | |
| Chromebook | no tag | " | 1 | |
| Chromebook | 20081595 | " | 1 | |
| Chromebook | 15182 | " | 1 | |
| Chromebook | 20081563 | " | 1 | |
| Chromebook | 20081557 | " | 1 | |
| Chromebook | 20081600 | " | 1 | |
| Chromebook | 20081546 | " | 1 | |
| Chromebook | 20081608 | " | 1 | |
| Chromebook | 20081637 | " | 1 | |
| Chromebook | 20081597 | " | 1 | |
| Chromebook | 15282 | " | 1 | |
| Chromebook | 20081565 | " | 1 | |
| Chromebook | 20081580 | " | 1 | |
| Chromebook | 20081556 | " | 1 | |
| Chromebook | 20081549 | " | 1 | |
| Chromebook | 15275 | " | 1 | |
| Chromebook | 20081538 | " | 1 | |
| Chromebook | 20081592 | " | 1 | |
| Chromebook | 20081560 | " | 1 | |
| Hp Laptop | 16302 | " | 1 | |
| | 16273 | " | 1 | |

2. 2- Vending Machines

Festival Vending Machine (Code 9F96475200)

C. Overnight Field Trip-Model UN

MOTION: to approve the Model UN trip to Syracuse, NY, from January 5, 2024 through January 6, 2024 pending compliance with Board of Education Policy #4531.

D. Seneca County MOA-Educational Neglect

MOTION: to approve the memorandum of agreement between the Seneca Falls Central School District and the Seneca County Division of Human Services regarding educational neglect.

XIV. Budget Workshop-Reserve Fund Narrative Part 2

2023-2024 Reserve Fund Narrative Plan

MOTION: to approve the Seneca Falls Central School District Financial Reserve Fund Narrative Plan for the fiscal year July 1, 2023 - June 30, 2024 as presented.

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

XVI. Adjourn

MOTION: to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT
Board of Education Meeting
November 9, 2023-6:00 PM
Robert McKeveny Board/Training Room

BOE Present

Anthony Ferrara, Matthew Lando, Cara Lajewski, Denise Lorenzetti, Joseph McNamara, and Erica Sinicropi

BOE Absent

Deborah Corsner and Michael Mirras

Others Present

Dr. Michelle Reed, James Bruni, Heather Zellers, Jodie Verkey, Karissa Blamble and Kevin Korzeniewski

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.

Board of Education Vacancy

Joseph McNamara asked for a motion to appoint Heather Zellers to the vacant seat on the Seneca Falls Central School District Board of Education as of November 9, 2023 through May 21, 2024.

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 6 No 0 Abstain 0 Motion carried

The District Clerk administered the Oath of Office to Heather Zellers.

Approval of Agenda

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

Revise under XI. Consent Agenda

B. Appointments

2. Winter Coaching Appointments-Revisions

| | | |
|---|--------------|----------|
| Wrestling-Non-Paid Assistant | Adam Jones | Non-Paid |
| Indoor Track Non-Paid Varsity Assistant | Don Densmore | Non-Paid |
| Indoor Track Non-Paid Varsity Assistant | Scott Porter | Non-Paid |

3. Civil Service Appointments

Remove:

~~a. Name: Calvin Stuck
Civil Service Position: School Bus Driver
Effective: 11/20/2023
Probationary Period: 11/20/2023-11/19/2024
Hours/day: 5.0
Hourly Rate: \$27.50~~

ADD under XIII. New Business

E. Awarding of Land Surveying Services Contract

Denise Lorenzetti made the motion, seconded by Cara Lajewski.

Yes 7 No 0 Abstain 0 Motion carried

Approve or Amend

Board of Education Minutes

October 25, 2023

Joseph McNamara asked for a motion to approve the Board of Education minutes dated October 25, 2023

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 7 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

Administrator Reports

Director of Curriculum and Instruction

Jodie Verkey reported on the following:

Curriculum & Instruction

- Literacy
 - Literacy Team – Evaluating writing curriculum & resources
 - Using benchmark data to drive groupings and instruction (Oct. training)
 - Lit series PD: Applying multi-tiered system of support to promote reading outcomes; Word recognition: Phonological awareness
 - Guided reading groups in full swing
- Met with grant leads (Hennessey Lustica & Stephanie Betts) to discuss district needs and option for support through grant funding
- Interviews continue for open positions and co-located therapist position (School Psych., Tech.; Spec. Ed.)
- Design and collaboration with Northeast College on a potential Anatomy & Physiology course

Assessment

iReady- Diagnostic K-8 (Reading & Math)
Social/Emotional Learning student surveys through Panorama K-8
Presented at the NYS Assessment training on CBT experiences & systems
Professional Development

- After School PD Sessions- Leading & Learning Sessions- 11 sessions so far
- Teacher-Led Sessions on a variety of teacher determined topics
- Mindfulness Strategies, Make & Take Guided Reading Word Work, Number Talks Math Skill Development; Self-Care and Positive Thinking
 - 9-Session Series on Literacy Instruction
 - 3-Session Series on Instructional Technology
 - Artificial Intelligence for Educators
 - Canva & Google Tools for Student Creation
 - Canva Design School
 - 1-Session Series on Effective Ways to Enhance Classroom Management
- Better Lessons (Virtual, instructional one on one coaching)
 - 4 teachers
 - 5 meetings so far
- Title IX training as Title IX Co-coordinator
- Personalized Learning Conference (BOCES)- Planning Comm. Member
 - Jared Federman & Breana Mullen presented

Learning Groups

- MTSS
 - K-12 Alignment meeting
 - Shared SEL survey & achievement data across building
- Mentor Program- 1st meeting occurred
 - Excitement & enthusiasm
 - mentees
 - instruction, communication, assimilation, support, community
- ELL teachers- Karissa is mentoring to provide extra support as we are so blessed to have 2
- District Curriculum Council
- Instructional Technology Integration support
- MTSS- Updates & Impacts
- Development of department/team goals
- Artificial Intelligence Awareness
- Academic Course Handbook revisions
- NYS Standards implementation
- Course additions
- Reflected on teacher leadership

Literacy Team

- Writing focus
- Evaluation of practices, materials, rubrics

District Steering Committee

- Digital Content List
- AI

School Improvement Goals

Athletic Director

Kevin Korzeniewski, Athletic Director, reported on the following:

Varsity Cheerleading

Two students registered to cheer with Geneva on a merged team. Both quit 2 weeks into the season. Geneva asked that we not merge in the winter because the girls quit.

Cross Country

All students who participated had a great season, continuously besting their previous times. Great improvements were made by all the runners who competed in Saturday's sectional meet at Letchworth State Park. Modified numbers (2) are still a concern. Female numbers are still very low. In the league meet, Matt Mahoney finished 11th and Devin James finished 23rd.

Modified League Meet

8/58 Kaeva Johnson 14:44 35/58 Trey Drury

Varsity Sectional Meet Boys 6 out of 15, Girls DNP

| | | | |
|-----------------------|-------|---------------------------|-------|
| 9/77 Mahoney, Matt | 17:26 | 44/70 Dombrowski, Lillian | 25:41 |
| 16/77 Devin James | 17:56 | 60/70 Grace Lott | 28:51 |
| 28/77 Avi James | 18:38 | | |
| 42/77 Trevor Jones | 19:35 | | |
| 61/ 77 JP Medina | 21:03 | | |
| 62/77 Logan Pettingil | 21:12 | | |
| 71/77 Drew Palmer | 22:37 | | |

Golf

Numbers continue to be strong the addition of a full-time JV team this year will help the success of the program. The varsity team finished first in the FL West. The overall record was 13-1 and Coach Trish Brewer was named coach of the year. *The team will play in Team Sectionals May 22- June 1st*

1st Team All-Stars- Harrison Wirth, Griffin Hillmire

2nd Team All-Stars- Matt Bogart

Co-player of the year- Harrison Wirth

Football

The football team returned to a regular 11-man roster and joined the newly formed Wayne Finger Lakes Independent League. The final roster with JV call-ups was over 30 players. The modified team carried 32 student-athletes. The team finished 1-7 but the culture and climate remained very positive. They finished in seventh place in our new 8-team league. The league was a huge success with all schools involved. The championship game will be played on Bracht field this Saturday at 3:00 p.m.

WFLI All League: League meeting will happen the week of 11/13/2023

Boys' Soccer

The varsity boys had an amazing season. They finished with 1 league loss and shared an FL East Co-Championship with Wayne, who they beat for the first time in several years. Coach Peter Doell was named FL East coach of the year, as well as Section V Class B coach of the year. The team lost a heartbreaking game in the semifinal game to Bishop Kearney.

1st Team All-League

Jariel Ubiles Carson Montoney Elijah Doell

2nd Team All-League

Jake Prayne Mason Buckley Riley King

Honorable Mention

Anthony Luffman Cullen Herron

Section V Class B All-Tournament Team

Jariel Ubiles Mason Buckley

Section V All-Star Team

Jariel Ubiles

Finger Lakes Exceptional Senior All-Stars

Karter Ticconi Mason Buckley Jariel Ubiles Jake Prayne Carson Montoney

Girls' Soccer

The varsity team finished 3rd in the Finger Lakes East and for the second straight year hosted the Finger Lakes East tournament championship game. This is the only sport to offer a league tournament at the end of the season. The girls lost in the Sectional Final game in Penn Yan after a fantastic finish to the season. The team finished 2nd in sectionals to the NYSPHSAA #1 ranked Class B Haverling Rams in the sectional finals. This team played 4/16 games against state-ranked opponents, a very impressive feat.

1st Team All-League

Laren McDermott Peyton Verkey

2nd Team All-League

Myah Herron Kamryn Zellers

Honorable Mention

Maddy Verkey Chelsea Korzeniewski

Section V Class B2 All-Tournament Team

Kyah Lajewski Lauren McDermott Peyton Verkey

Exceptional Senior Game

Lauren McDermott Madelyn Verkey Sophie Palladino

Jackie Sinicropi

Tennis

The girls' tennis team had a very strong season. They had over 10 girls participate on the team and performed very well in the Finger Lakes West league. The team finished 9-5 overall and lost in the 2nd round of sectionals.

Section V Class B1 Sectional Results

Kirsten Lajewski finished in the top 6 of 24 entries.

FL West 1st Team All-League

Kirsten Lajewski

Volleyball

The team finished in 4th place in the FL West and was seeded #6 in the Class B tournament. A highlight that was enjoyed by the program was their success in a dig pink volleyball match that raised over \$1900 in the fight against cancer. The girls lost in the Sectional semifinal game to the eventual champion Livonia Bulldogs.

1st Team All-League

Lilly Nicholson

2nd Team All-League

Kylee Kolbash Leah Urquhart

Honorable Mention

Stephanie Mirras

Section V All-Tournament Team

Lilly Nicholson

Section V All Stars

TBD

Exceptional Seniors No game

Caroline Buck Mariah Karalunas Stephanie Mirras Leah Urquhart

Director of Special Programs Report

Karissa Blamble reported on the following:

Special Education Reports and Grants:

The state uses a variety of Special Education Data assessments to monitor districts in the form of indicators. These indicators are assigned in a cyclic fashion. This year our State Performance Indicator is 12 (Early Childhood Transition): Percent of children referred by Early Intervention prior to age 3, who are found eligible for CPSE, and who have an IEP developed and implemented by their third birthdays.

Professional Growth:

CSE teams continue to work on our shared goals throughout the year. Check-ins with department leaders have been a great way for teams to receive important updates, share input and work towards our goals.

- 1. Incorporating more specific and measurable information, aligning them with student goals, using objective observations and data and including student/parent voice.
- 2. Ensure students have the appropriate supports/services and are able to hit the ground running. It is paramount that transition and preparatory activities take place so the student's IEP/ELL Plan can be employed immediately by teachers and services providers

CSE/CPSE/504 Meeting Parent Participation:

Parents/guardians continue to have the option to join virtually if they choose. Parent participation was 84% for all formal CSE and 504 meetings.

TIES – Together Including Every Student-Update

The interview committee met and a candidate has been selected and hired by Starbridge. The candidate is currently being trained and we have set our initial meeting next week.

Title III Consortium and Grant Update:

The district continues to work with a consortium (Midlakes, Newark CSD, Canandaigua CSD) to access our Title III funds which are used to fund supplemental support and materials for our ELLs and their families. Our ELL teachers have already attended meetings and taken advantage of professional development opportunities with the consortium.

Comprehensive ELL/MLL Education Plan (CEEP):

The Comprehensive ELL/MLL Education Plan (CEEP) is complete. This is a plan enforced by Commissioner's regulations, 154-2[b]) to meet the educational needs of English Language Learners (ELLs)/Multilingual Learners (MLLs). The plan outlines how we are addressing the needs of ELLs/MLLs and describe our plan for providing grade-appropriate, linguistically and academically rigorous instruction to this population of students.

Annual Orientation for English Language Learners:

The district's annual ELL orientation was held on November 2nd. We invited all families of ELLs. At this event, we shared information on the usual topics: School Personnel, ELL Process-Screening/Identification, ENL Program Goals/Objectives, Common Core Learning Standards, NYS Testing Assessment and Exit Criteria, and Learning Strategies for the Home.

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.

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

Committee Reports

Facilities Committee

Matthew Lando reported that the committee had met on Tuesday and discussed the following:

- Upcoming marketing and campaign for the project
- Newsletter to be mailed out the Monday after Thanksgiving
- Postcard with pie chart and how the capital project will be funded.
- All material will be presented in flyer and posting and in the public's hands before the vote on Dec. 12.
- The next Facilities Committee meeting will be Nov. 29 to review designs.
- The public meeting on the Capital Project is Thursday, Nov. 30, 2023.

Anthony Ferrara reported that the committee met with the design group on Wednesday.

- Shannon Davis from HUNT worked with the Elementary Education principals. Both principals were pleased with the designs.
- Hunt and Campus toured the MS technology department.

Information

Warrants

10/01/2023 – 10/31/2023

| | | |
|-----------------|----|-----------|
| Warrant #28 (A) | \$ | 19,628.60 |
| Warrant #31 (A) | \$ | 59,162.94 |
| Warrant #12 (C) | \$ | 10,305.54 |
| Warrant #13 (F) | \$ | 794.66 |
| Warrant #14 (F) | \$ | 1,461.40 |

Business Administrator

James Bruni reported on the following:

- The Corrective Action Plan (CAP) will be sent to the state after board approval.
- There are two support staff resignations on the agenda tonight as well as a retirement.

Dr. Reed reported on the following:

- The Finger Lakes Times had a nice article about the Capital Project.
 - The Veteran’s Day Assembly at Frank Knight was attended by the Superintendent and Denise Lorenzetti. The staff at the school did a great job honoring the community veterans.
- The MA play-The Curious Incident of the Dog in the Night-Time- is this coming weekend.

BOE President Report

Joseph McNamara reported on the following:

- Asked Board members on how they would like the direction of advocacy efforts to go.
- November 27, 2023-Four County SBA Professional Development-“Love your Libraries”.
- November 13, 2023-NYSSBA will be hosting an Educational Virtual Summit.

BOE Member Comments

Cara Lajewski welcomed Heather Zellers back to the Board and thanked her for creating time in her schedule to be on the Board of Education.

Denise Lorenzetti reported that she took part in the active shooter session at the NYSSBA convention.

Important Dates to Remember

- Nov. 10, 2023 - No School-Veteran’s Day
Nov. 11, 2023-4 County SBA Legislative Committee Mtg.
Nov. 22-24, 2023 – No School-Thanksgiving Recess
Nov. 27, 2023-4 County SBA Professional Development Mtg.

Consent Agenda
Retirements/Resignations/Terminations
SFEA-Retirement

Upon the recommendation of the Superintendent, the Board of Education accepts the following instructional resignation for the purpose of retirement, and to grant them any and all applicable benefits per the current Seneca Falls Educator’s Association Collective Bargaining Agreement:

Name: Peter Perine
Position: Teaching Assistant
Effective: the end of the day on 12/31/2023

SFEA-Resignation

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

Name: Katelyn Cedeno
Position: Spanish Teacher
Effective: the end of the day on 12/01/2023

SFSSA-Retirement

Upon the recommendation of the Superintendent, the Board of Education accepts the following resignation for purposes of retirement, and grants them any and all applicable benefits per the current Seneca Falls Support Staff Association Collective Bargaining Agreement:

Name: Roger Spano
Civil Service Position: Custodian
Effective: the end of the day on 01/31/2024

SFSSA Resignation

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

Name: Tiana Biery
Civil Service Position: Bus Monitor
Cashier/FSH
Effective: 10/31/2023

Substitute Resignation

Name: Albert J Schaffer
Substitute Position: Per Diem Building Substitute
Effective: 10/ 31/2023

Appointments
Professional Appointments
Winter Coaching Appointments

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

| Sport/Position | Employee | Stipend |
|--------------------------------------|--------------------|------------|
| Girls Basketball -Varsity Coach | Matt Verkey | \$4,901.45 |
| Girls Basketball -JV Coach | Corey Foster | \$3,436.26 |
| Girls Basketball -Modified Coach | Jessica Lambert | \$2,211.99 |
| Girls Basketball –Paid Assistant | Ashley Leederman | \$2,000.00 |
| Girls Basketball –Non-Paid Assistant | Hannah Brown Trice | Non-Paid |
| Girls Basketball –Non-Paid Assistant | Heidi Miller | Non-Paid |
| Girls Basketball –Non-Paid Assistant | Tony Ryrko | Non-Paid |
| Boys Basketball -Varsity Coach | Pat Prayne | \$4,901.45 |

| | | |
|---|------------------|------------|
| Boys Basketball -Varsity Paid Assistant | Rhett Ticconi | \$2,000.00 |
| Boys Basketball -JV Coach | Charlie Foster | \$3,436.26 |
| Boys Basketball –Non-Paid JV Assistant | David Baker | Non-Paid |
| Bowling-Varsity Coach | Deanna Connolly | \$3,669.79 |
| Wrestling-Varsity Coach | Dale Pemberton | \$4,901.45 |
| Wrestling-Non-Paid Assistant | Adam Jones | Non-Paid |
| Indoor Track Varsity Coach | Scott Redding | \$3,669.79 |
| Indoor Track Modified Coach | Marnie Impastato | \$2,211.99 |

Civil Service Appointments

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

Name: Shelby Spinner-Weston
 Civil Service Position: Cashier/FSH
 Effective: 10/30/2023
 Probationary Period: 10/30/2023 -10/29/2024
 Hours/day: 3.75
 Hourly Rate: \$16.00

Substitute Appointments

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

Name: Albert J. Schaffer
 Civil Service Position: Substitute Teacher
 NYSED Certification: Uncertified
 Effective: 11/01/2023

Name: Tiana Biery
 Civil Service Position: Substitute Bus Monitor
 Effective: 11/01/2023

Election Inspectors-Capital Project Referendum
 Dec. 12, 2023

Upon the recommendation of the Superintendent, the Board of Education approves the following Election Inspectors for the Dec. 12, 2023 Capital Project Referendum (\$15.00/hour):

Ted Novak

Patricia Novak

Fred Capozzi

Denise Capozzi

Probationary to Permanent
 None at this time

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE minutes:
 10/10/2023, 10/11/2023, 10/12/2023, 10/16/2023 (2), 10/16/2023(3), 10/16/2023(4), 10/16/2023(5), 10/16/2023(6), 10/16/2023(7), 10/17/2023, 10/18/2023, 10/18/2023, 10/18/2023, 10/19/2023, 10/20/2023, 10/23/2023(1), 10/23/2023(2), 10/24/2023, 10/25/2023

Gifts and Donations

Upon the recommendation of the Superintendent, the Board of Education accepts the following gifts or donations:

| Donor | Amount | Account | Used for |
|-------------------|---------|--------------------|---------------|
| TOPS in Education | \$58.83 | A 2110-450-01-0000 | PBIS Supplies |

Transportation Requests
 Outside Group Transportation Requests

Upon the recommendation of the Superintendent, the Board of Education approves the following outside group’s use of school buses as presented:

| Outside Group | Date(s) | Purpose |
|-------------------------|----------------------------|--|
| It’s A Wonderful Run 5K | Saturday- December 9, 2023 | Transport 5K runners from Mynderse Academy student parking lot to the Gould Hotel, downtown Seneca Falls |

Joseph McNamara asked for a motion to approve the consent agenda as listed.
 Matthew Lando made the motion, seconded by Cara Lajewski.
 Yes 7 No 0 Abstain 0 Motion carried

Old Business
 None at this time.

New Business
 2022-2023 External Audit Corrective Action Plan

Joseph McNamara asked for a motion to accept the Corrective Action Plan relating to findings or recommendations made during the 2022-2023 External Audit for the Financial Statement and Management Letter, as recommended by the Audit Committee.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 7 No 0 Abstain 0 Motion carried

Policy
1st Reading

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the 1st reading of the following policies:

Policy 1740-RELATIONSHIPS WITH NONPUBLIC SCHOOLS
Policy 4772-GRADUATION REQUIREMENTS
Policy 5130-COMPULSORY ATTENDANCE AGE
Policy 5300.55-CORPORAL PUNISHMENT
Policy 5695-STUDENTS AND PERSONAL ELECTRONIC DEVICES
Policy 6710-PURCHASING AUTHORITY

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 7 No 0 Abstain 0 Motion carried

2nd Reading

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the 2nd and final reading of the following policies:

Policy 2210-BOARD ORGANIZATIONAL MEETING
Policy 2382-BROADCASTING AND RECORDING OF BOARD MEETINGS
Policy 5040- PRAYER IN SCHOOLS STUDENT RELIGIOUS EXPRESSION
Policy 5225-STUDENT PERSONAL EXPRESSION

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 7 No 0 Abstain 0 Motion carried

SFCSD OMH Group Contract 2023 – 2024
(Funded by the Stop Violence Grant)

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the Contract between the Seneca Falls Central School and Family Counseling Service of the Finger Lakes, Inc. (bereavement support groups).

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 7 No 0 Abstain 0 Motion carried

SFSSA MOA

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the following Memorandum of Agreement between the District and the Seneca Falls Support Staff Association as presented:

SFSSA MOA-Compensation for Mandatory Training for 10 Month Employees

Anthony Ferrara made the motion, seconded by Denise Lorenzetti.

Yes 7 No 0 Abstain 0 Motion carried

Awarding of Land Surveying Services Contract

Joseph McNamara asked for a motion that after the evaluation of all successful applicant bids and the recommendation from the Superintendent, in conjunction with the Board of Education Facilities Committee, the Board of Education awards the contract for Land Surveying Services to Hunt Engineers, Architects, Land Surveyors & Landscape Architect, D.P.C. (HUNT).

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 7 No 0 Abstain 0 Motion carried

Budget Workshop
Reserve Fund Narrative Part 1

James Bruni reviewed the following:

Capital Building Reserve:

- The Board of Education approved a resolution to establish a Capital Building Reserve for ten years, expiring in 2032.
- For future building enhancements, the capital reserve would need about \$6,375,000 to prepare for a potential \$37,500,000 project in 2029 or 2030(with a referendum in late 2027 or 2028). This would require an estimated additional \$1,200,000 + interest in FY25, FY 26 and FY 27 to cover future projects.
- A 2029 or 2030 capital project takes advantage of the proposed local share drop in 2030 to stabilize the local share of projects.

Capital Bus Reserve:

- The Capital Bus Reserve was established to purchase buses without having to bond and eliminate interest payment on loans.

- With the 2027 zero-emission vehicle mandate from NYS looming, the district will be increasing its bus purchases from 3-5 vehicles in the next three years. Current zero-emission buses cost \$475,000 per bus.

Executive Session

Joseph McNamara asked for a motion to move into Executive Session at 7:03 pm to discuss the details of employment of a particular person.

Anthony Ferrara made the motion, seconded by Matthew Lando.
Yes 7 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

The regular meeting resumed at 7:10 pm

Adjourn

Joseph McNamara asked for a motion to adjourn the meeting at 7:10 pm.

Anthony Ferrara made the motion, seconded by Matthew Lando.
Yes 7 No 0 Abstain 0 Motion carried

Joseph McNamara, Board President

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

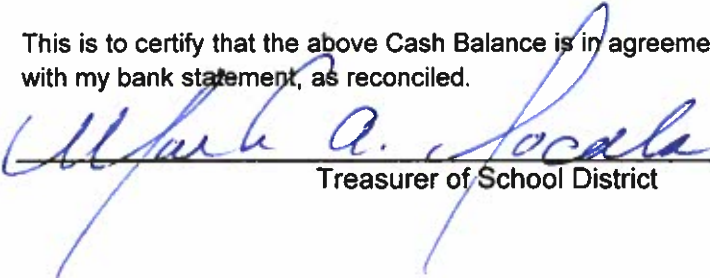
| CASH BALANCE ON HAND: | GENERAL FUND | SCHOOL LUNCH FUND | FEDERAL FUND | CAPITAL FUND | DEBT SERVICE FUND |
|------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|------------------------------|
| OPENING BALANCE: | \$19,615,421.53 | \$280,222.43 | \$263,625.59 | \$41,546.69 | \$949,407.64 |
| + CASH RECEIPTS | \$3,872,759.35 | \$89,007.49 | \$758,533.58 | \$23.99 | \$3,822.93 |
| - CASH DISBURSEMENTS: | \$7,949,716.81 | \$153,664.93 | \$592,691.50 | \$0.00 | \$0.00 |
| CLOSING BALANCE: | \$15,538,464.07 | \$215,564.99 | \$429,467.67 | \$41,570.68 | \$953,230.57 |

| BANK RECONCILIATION: | GENERAL FUND | SCHOOL LUNCH FUND | FEDERAL FUND | CAPITAL FUND | DEBT SERVICE FUND |
|---------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|------------------------------|
| CHECKING BANK STATEMENT BALANCE | \$4,959,992.47 | \$221,882.42 | \$526,572.28 | \$35,829.18 | \$0.00 |
| + OUTSTANDING DEPOSITS | \$2,000.00 | \$23.15 | | \$0.00 | \$0.00 |
| ADJUSTED CHECKING BALANCE | \$4,961,992.47 | \$221,905.57 | \$526,572.28 | \$35,829.18 | \$0.00 |
| -OUTSTANDING CHECKS | \$656,809.34 | \$6,340.58 | \$97,104.61 | \$0.00 | \$0.00 |
| +SAVINGS ACCOUNTS & INVESTMENTS | \$1,651,274.02 | \$0.00 | \$0.00 | \$5,741.50 | \$953,230.57 |
| +MISCELLANEOUS RESERVES | \$4,247,072.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| +CAPITAL RESERVES | \$5,334,933.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLOSING BALANCE: | \$15,538,464.07 | \$215,564.99 | \$429,467.67 | \$41,570.68 | \$953,230.57 |

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held November 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 6/30/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|--|---------------|-------------|----------------|----------------|------------------|
| <u>A 1001</u> | REAL PROPERTY TAX | 13,843,807.00 | 0.00 | 13,843,807.00 | 12,055,825.95 | 1,787,981.05 |
| <u>A 1081</u> | OTHER PAY LIEU TAX | 230,000.00 | 0.00 | 230,000.00 | 281,457.76 | -51,457.76 |
| <u>A 1085</u> | STAR REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 1,787,333.52 | -1,787,333.52 |
| <u>A 1090</u> | PENALTIES ON REAL PROPERTY TAXES | 29,500.00 | 0.00 | 29,500.00 | 30,808.81 | -1,308.81 |
| <u>A 1310</u> | OTHER TUITION | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| <u>A 2230</u> | DAY SCHOOL TUITION-OTHER DISTRICTS | 0.00 | 0.00 | 0.00 | 11,543.11 | -11,543.11 |
| <u>A 2280</u> | Health Service for Other Districts | 0.00 | 0.00 | 0.00 | 15,603.03 | -15,603.03 |
| <u>A 2389</u> | OTHER TRANSPORTATION SERVICES | 0.00 | 0.00 | 0.00 | 11,366.07 | -11,366.07 |
| <u>A 2401</u> | INTEREST AND EARNINGS | 10,000.00 | 0.00 | 10,000.00 | 220,990.09 | -210,990.09 |
| <u>A 2401.BLD.G</u> | INTEREST EARNINGS-BLDG. RESERVE | 0.00 | 0.00 | 0.00 | 134,532.21 | -134,532.21 |
| <u>A 2401.BUS</u> | INTEREST EARNINGS-BUS RESERVE | 0.00 | 0.00 | 0.00 | 43,425.87 | -43,425.87 |
| <u>A 2401.EBL.R</u> | EMPLOYEE BENEFIT RESERVE INTEREST | 0.00 | 0.00 | 0.00 | 14,998.89 | -14,998.89 |
| <u>A 2401.RET.CR</u> | ERS CONTRIBUTION RESERVE | 0.00 | 0.00 | 0.00 | 111,343.48 | -111,343.48 |
| <u>A 2401.UNE.MP</u> | INTEREST EARNINGS-UNEMP. RESERVE | 0.00 | 0.00 | 0.00 | 15,449.83 | -15,449.83 |
| <u>A 2401.WC</u> | WORKERS COMP RESERVE INTEREST | 0.00 | 0.00 | 0.00 | 13,309.39 | -13,309.39 |
| <u>A 2412</u> | RENT REAL PROPERTY,OTHER | 0.00 | 0.00 | 0.00 | 2,094.04 | -2,094.04 |
| <u>A 2666</u> | SALE OF TRANSPORTATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 50,018.00 | -50,018.00 |
| <u>A 2701</u> | REFUND OF PRIOR YEAR EXPENSE | 110,000.00 | 0.00 | 110,000.00 | 410,351.61 | -300,351.61 |
| <u>A 2705</u> | GIFTS AND DONATIONS | 10,000.00 | 7,662.03 | 17,662.03 | 17,443.23 | 218.80 |
| <u>A 2770</u> | MISCELLANEOUS REVENUES | 156,373.00 | 0.00 | 156,373.00 | 247,816.72 | -91,443.72 |
| <u>A 3101</u> | BASIC FORMULA AID | 17,218,248.00 | 0.00 | 17,218,248.00 | 14,165,778.68 | 3,052,469.32 |
| <u>A 3102</u> | LOTTERY AID | 0.00 | 0.00 | 0.00 | 2,130,278.66 | -2,130,278.66 |
| <u>A 3102.COG</u> | COMMERCIAL GAMING GRANT | 0.00 | 0.00 | 0.00 | 78,197.31 | -78,197.31 |
| <u>A 3102.VLT</u> | VIDEO LOTTERY TERMINAL AID | 0.00 | 0.00 | 0.00 | 687,003.41 | -687,003.41 |
| <u>A 3103</u> | BOARDS OF COOPERATIVE EDUCATION SERVICES | 1,563,991.00 | 0.00 | 1,563,991.00 | 1,639,189.00 | -75,198.00 |
| <u>A 3260</u> | TEXTBOOK AID | 0.00 | 0.00 | 0.00 | 74,269.00 | -74,269.00 |
| <u>A 3262</u> | COMPUTER SOFTWARE/HARDWARE AID | 0.00 | 0.00 | 0.00 | 45,648.00 | -45,648.00 |
| <u>A 3263</u> | LIB A/V LOAN PROGRAM | 0.00 | 0.00 | 0.00 | 8,487.00 | -8,487.00 |
| <u>A 3289</u> | OTHER STATE AID | 0.00 | 0.00 | 0.00 | 75,401.41 | -75,401.41 |
| <u>A 4289</u> | OTHER FEDERAL AID | 600,000.00 | 0.00 | 600,000.00 | 17,730.46 | 582,269.54 |
| <u>A 4601</u> | MEDICAID ASSISTANCE | 75,000.00 | 0.00 | 75,000.00 | 40,046.13 | 34,953.87 |
| <u>A 5050</u> | INTERFUND TRANS. DEBT SERV. | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 88,000.00 |

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|-------------|---------------|-------------|----------------|----------------|------------------|
| A Totals: | | 33,944,919.00 | 7,662.03 | 33,952,581.03 | 34,437,740.67 | -485,159.64 |
| Grand Totals: | | 33,944,919.00 | 7,662.03 | 33,952,581.03 | 34,437,740.67 | -485,159.64 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|-----------------------------------|----|-------------------|------------------|-------------------|-------------------|---------------|------------------|
| <u>A 1010.400-00-0000</u> | BD OF ED OTHER EXP | | 34,219.00 | 3,000.00 | 37,219.00 | 22,981.69 | 0.00 | 14,237.31 |
| <u>A 1010.450-00-0000</u> | BD OF ED SUPPLIES | | 630.00 | 3,000.00 | 3,630.00 | 1,984.64 | 15.00 | 1,630.36 |
| <u>A 1010.490-00-0000</u> | BOARD OF EDUCATION - BOCES | | 11,966.00 | 0.00 | 11,966.00 | 8,296.52 | 0.00 | 3,669.48 |
| 1010 | BOARD OF EDUCATION | * | 46,815.00 | 6,000.00 | 52,815.00 | 33,262.85 | 15.00 | 19,537.15 |
| <u>A 1040.400-00-0000</u> | DIST CLERK OTHER | | 1,000.00 | 0.00 | 1,000.00 | 551.00 | 0.00 | 449.00 |
| 1040 | DISTRICT CLERK | * | 1,000.00 | 0.00 | 1,000.00 | 551.00 | 0.00 | 449.00 |
| 10 | Consolidated Payroll | ** | 47,815.00 | 6,000.00 | 53,815.00 | 33,813.85 | 15.00 | 19,986.15 |
| <u>A 1240.150-00-0000</u> | CH SCH ADMIN IPS | | 0.00 | 0.00 | 0.00 | 168,253.70 | 0.00 | -168,253.70 |
| <u>A 1240.150-00-7000</u> | CH SCH ADMIN IPS | | 187,567.00 | -5,000.00 | 182,567.00 | 0.00 | 0.00 | 182,567.00 |
| <u>A 1240.160-00-0000</u> | CH SCH ADMIN NON IPS | | 97,661.00 | 5,000.00 | 102,661.00 | 107,216.36 | 0.00 | -4,555.36 |
| <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 | 6,729.81 | 0.00 | 2,791.19 |
| <u>A 1240.450-00-0000</u> | CH SCH ADMIN MATT/SUPPLIES | | 5,570.00 | -3,100.00 | 2,470.00 | 1,544.67 | 0.00 | 925.33 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 301,277.00 | -3,100.00 | 298,177.00 | 283,744.54 | 0.00 | 14,432.46 |
| 12 | | ** | 301,277.00 | -3,100.00 | 298,177.00 | 283,744.54 | 0.00 | 14,432.46 |
| <u>A 1310.150-00-7000</u> | BSN ADMIN IPS | | 106,496.00 | 0.00 | 106,496.00 | 102,712.00 | 0.00 | 3,784.00 |
| <u>A 1310.160-00-0000</u> | BSN ADMIN NON IPS | | 71,776.00 | -25.00 | 71,751.00 | 69,030.97 | 0.00 | 2,720.03 |
| <u>A 1310.160-00-1000</u> | BSN ADMIN EXTRA DUTY | | 1,334.00 | 0.00 | 1,334.00 | 1,333.10 | 0.00 | 0.90 |
| <u>A 1310.160-00-7000</u> | BSN ADMIN NON IPS | | 0.00 | 0.00 | 0.00 | 378.30 | 0.00 | -378.30 |
| <u>A 1310.400-00-0000</u> | BSN ADMIN OTHER EXP | | 20,975.00 | -2,800.00 | 18,175.00 | 13,887.63 | 359.27 | 3,928.10 |
| <u>A 1310.450-00-0000</u> | BUS OFFICE SUPPLIES | | 2,000.00 | 600.00 | 2,600.00 | 1,660.49 | 0.00 | 939.51 |
| <u>A 1310.490-00-0000</u> | BSN ADMIN BOCES | | 269,332.00 | 0.00 | 269,332.00 | 269,624.54 | 0.00 | -292.54 |
| 1310 | BUSINESS ADMINISTRATION | * | 471,913.00 | -2,225.00 | 469,688.00 | 458,627.03 | 359.27 | 10,701.70 |
| <u>A 1320.400-00-0000</u> | AUDITOR-OTHER EXPENSE | | 22,630.00 | 0.00 | 22,630.00 | 21,683.38 | 0.00 | 946.62 |
| 1320 | AUDITING | * | 22,630.00 | 0.00 | 22,630.00 | 21,683.38 | 0.00 | 946.62 |
| <u>A 1330.160-00-0000</u> | TAX COLL NON IPS | | 691.00 | 25.00 | 716.00 | 712.00 | 0.00 | 4.00 |
| <u>A 1330.400-00-0000</u> | TAX COLL OTHER EXP | | 1,000.00 | 300.00 | 1,300.00 | 1,293.14 | 0.00 | 6.86 |
| 1330 | TAX COLLECTOR | * | 1,691.00 | 325.00 | 2,016.00 | 2,005.14 | 0.00 | 10.86 |
| <u>A 1345.490-00-0000</u> | PURCHASING - BOCES | | 7,500.00 | 0.00 | 7,500.00 | 7,430.00 | 0.00 | 70.00 |
| 1345 | PURCHASING | * | 7,500.00 | 0.00 | 7,500.00 | 7,430.00 | 0.00 | 70.00 |
| <u>A 1380.400-00-0000</u> | FISCAL AGENT FEES-OTHER EXPENSE | | 3,515.00 | 2,600.00 | 6,115.00 | 6,106.00 | 0.00 | 9.00 |
| 1380 | FISCAL AGENT FEE | * | 3,515.00 | 2,600.00 | 6,115.00 | 6,106.00 | 0.00 | 9.00 |
| 13 | | ** | 507,249.00 | 700.00 | 507,949.00 | 495,851.55 | 359.27 | 11,738.18 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--|----|------------------|-----------------|------------------|------------------|-------------|------------------|
| <u>A 1420.400-00-0000</u> | LEGAL OTHER EXPENSE | | 21,000.00 | 0.00 | 21,000.00 | 11,358.40 | 0.00 | 9,641.60 |
| <u>A 1420.490-00-0000</u> | NEGOTIATIONS - BOCES | | 42,262.00 | 0.00 | 42,262.00 | 32,606.11 | 0.00 | 9,655.89 |
| 1420 | LEGAL | * | 63,262.00 | 0.00 | 63,262.00 | 43,964.51 | 0.00 | 19,297.49 |
| <u>A 1430.490-00-0000</u> | PERSONNEL - BOCES | | 9,811.00 | 7,500.00 | 17,311.00 | 16,854.46 | 0.00 | 456.54 |
| 1430 | PERSONNEL | * | 9,811.00 | 7,500.00 | 17,311.00 | 16,854.46 | 0.00 | 456.54 |
| <u>A 1480.400-00-0000</u> | PUBLIC INFO OTHER EXPENSE | | 9,605.00 | 0.00 | 9,605.00 | 5,686.00 | 0.00 | 3,919.00 |
| 1480 | PUBLIC INFORMATION & SERVICES | * | 9,605.00 | 0.00 | 9,605.00 | 5,686.00 | 0.00 | 3,919.00 |
| 14 | | ** | 82,678.00 | 7,500.00 | 90,178.00 | 66,504.97 | 0.00 | 23,673.03 |
| <u>A 1620.160-00-0000</u> | O/M NON IPS-CUST-DISTRICT WIDE | | 47,167.99 | 0.00 | 47,167.99 | 46,417.97 | 0.00 | 750.02 |
| <u>A 1620.160-00-1000</u> | O/M EXTRA DUTY-CUST | | 0.00 | 0.00 | 0.00 | 284.55 | 0.00 | -284.55 |
| <u>A 1620.160-00-2000</u> | O/M SUBS-CUST | | 12,611.00 | -9,900.00 | 2,711.00 | 0.00 | 0.00 | 2,711.00 |
| <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 | 90,796.38 | 0.00 | -440.96 |
| <u>A 1620.160-01-1000</u> | O/M EXTRA DUTY-CUST-STANTON | | 13,401.00 | 0.00 | 13,401.00 | 7,338.42 | 0.00 | 6,062.58 |
| <u>A 1620.160-02-0000</u> | O/M NON IPS-CUST-KNIGHT | | 103,859.40 | 0.00 | 103,859.40 | 116,267.89 | 0.00 | -12,408.49 |
| <u>A 1620.160-02-1000</u> | O/M EXTRA DUTY-CUST-KNIGHT | | 13,401.00 | 0.00 | 13,401.00 | 13,261.29 | 0.00 | 139.71 |
| <u>A 1620.160-04-0000</u> | O/M NON IPS-CUST-HS | | 112,413.18 | 0.00 | 112,413.18 | 116,730.50 | 0.00 | -4,317.32 |
| <u>A 1620.160-04-1000</u> | O/M EXTRA DUTY-CUST-HS | | 13,401.00 | 0.00 | 13,401.00 | 15,295.57 | 0.00 | -1,894.57 |
| <u>A 1620.160-05-0000</u> | O/M NON IPS-CUST-MS | | 148,065.01 | 0.00 | 148,065.01 | 148,796.25 | 0.00 | -731.24 |
| <u>A 1620.160-05-1000</u> | O/M EXTRA DUTY-CUST-MS | | 13,401.00 | 0.00 | 13,401.00 | 11,119.67 | 0.00 | 2,281.33 |
| <u>A 1620.200-00-0000</u> | O/M EQUIPMENT-CUST | | 10,000.00 | 0.00 | 10,000.00 | 7,190.00 | 0.00 | 2,810.00 |
| <u>A 1620.400-00-0000</u> | O/M OTHER EXPENSE -CUST | | 43,250.00 | 10,587.30 | 53,837.30 | 50,644.36 | 0.00 | 3,192.94 |
| <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 | 16,489.34 | 0.00 | 5,998.96 |
| <u>A 1620.400-01-4030</u> | O/M ELECTRIC - STANTON | | 34,865.25 | 819.49 | 35,684.74 | 29,584.10 | 0.00 | 6,100.64 |
| <u>A 1620.400-01-4040</u> | O/M WATER-STANTON | | 13,372.20 | 0.00 | 13,372.20 | 10,344.00 | 0.00 | 3,028.20 |
| <u>A 1620.400-02-4020</u> | O/M GAS - KNIGHT | | 22,056.30 | 0.00 | 22,056.30 | 16,864.44 | 0.00 | 5,191.86 |
| <u>A 1620.400-02-4030</u> | O/M ELECTRIC - KNIGHT | | 30,672.60 | 0.00 | 30,672.60 | 29,021.50 | 0.00 | 1,651.10 |
| <u>A 1620.400-02-4040</u> | O/M WATER/SEWER-KNIGHT | | 13,372.20 | 0.00 | 13,372.20 | 11,167.68 | 0.00 | 2,204.52 |
| <u>A 1620.400-04-4020</u> | O/M GAS - SR. HIGH | | 33,165.00 | 0.00 | 33,165.00 | 28,116.20 | 0.00 | 5,048.80 |
| <u>A 1620.400-04-4030</u> | O/M ELECTRIC - SR. HIGH | | 80,970.75 | 0.00 | 80,970.75 | 73,243.48 | 0.00 | 7,727.27 |
| <u>A 1620.400-04-4040</u> | O/M WATER/SEWER-SR HIGH | | 17,595.00 | 0.00 | 17,595.00 | 10,872.00 | 0.00 | 6,723.00 |
| <u>A 1620.400-05-4020</u> | O/M GAS - MIDDLE SCHOOL | | 27,611.55 | 0.00 | 27,611.55 | 23,004.17 | 0.00 | 4,607.38 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---------------------------------------|----|---------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| <u>A 1620.400-05-4030</u> | O/M ELECTRIC - MIDDLE SCHOOL | | 49,734.30 | 0.00 | 49,734.30 | 46,001.83 | 0.00 | 3,732.47 |
| <u>A 1620.400-05-4040</u> | O/M WATER/SEWER-MID SCH | | 17,595.00 | 0.00 | 17,595.00 | 10,945.92 | 0.00 | 6,649.08 |
| <u>A 1620.400-07-4020</u> | O/M GAS - BRACHT | | 5,171.85 | 0.00 | 5,171.85 | 337.79 | 0.00 | 4,834.06 |
| <u>A 1620.400-07-4030</u> | O/M ELECTRIC - BRACHT | | 5,797.10 | 0.00 | 5,797.10 | 1,622.33 | 0.00 | 4,174.77 |
| <u>A 1620.400-07-4040</u> | O/M WATER/SEWER-BRACHT | | 5,487.60 | 0.00 | 5,487.60 | 2,238.30 | 0.00 | 3,249.30 |
| <u>A 1620.450-00-0000</u> | O/M SUPPLIE-CUST | | 43,000.00 | 18,000.00 | 61,000.00 | 60,785.58 | 0.00 | 214.42 |
| <u>A 1620.490-00-0000</u> | O/M - BOCES | | 23,270.00 | 20,500.00 | 43,770.00 | 52,582.10 | 0.00 | -8,812.10 |
| 1620 | OPERATION OF PLANT | * | 1,083,662.00 | 40,006.79 | 1,123,668.79 | 1,059,122.85 | 0.00 | 64,545.94 |
| <u>A 1621.160-00-0000</u> | O/M NON IPS-MAINT | | 179,634.70 | 0.00 | 179,634.70 | 170,567.19 | 0.00 | 9,067.51 |
| <u>A 1621.160-00-1000</u> | O/M EXTRA DUTY-MAINT | | 6,576.00 | 0.00 | 6,576.00 | 3,083.32 | 0.00 | 3,492.68 |
| <u>A 1621.160-00-6000</u> | Director of Facilities | | 95,622.30 | 0.00 | 95,622.30 | 105,855.10 | 0.00 | -10,232.80 |
| <u>A 1621.200-00-0000</u> | O/M EQUIP-DISTRICTWIDE | | 100,000.00 | -22,625.00 | 77,375.00 | 61,310.50 | 0.00 | 16,064.50 |
| <u>A 1621.400-00-0000</u> | O/M OTHER EXPENSE-MAINT | | 40,000.00 | 19,800.00 | 59,800.00 | 21,125.03 | 28,302.00 | 10,372.97 |
| <u>A 1621.450-00-0000</u> | SUPPLIES-MAINT. | | 39,250.00 | 34,984.31 | 74,234.31 | 56,459.71 | 17,435.60 | 339.00 |
| 1621 | MAINTENANCE OF PLANT | * | 461,083.00 | 32,159.31 | 493,242.31 | 418,400.85 | 45,737.60 | 29,103.86 |
| <u>A 1670.400-00-0000</u> | POSTAGE | | 30,303.00 | 932.58 | 31,235.58 | 17,312.86 | 0.00 | 13,922.72 |
| <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 | 17,312.86 | 0.00 | 14,422.72 |
| <u>A 1680.490-00-0000</u> | DATA PROCESSING - BOCES | | 191,102.00 | 40,500.00 | 231,602.00 | 236,894.53 | 0.00 | -5,292.53 |
| 1680 | CENTRAL DATA PROCESSING | * | 191,102.00 | 40,500.00 | 231,602.00 | 236,894.53 | 0.00 | -5,292.53 |
| 16 | | ** | 1,766,650.00 | 113,598.68 | 1,880,248.68 | 1,731,731.09 | 45,737.60 | 102,779.99 |
| <u>A 1910.400-00-0000</u> | UNALLOCATED INSURANCE-OTHER EXPENSE | | 39,323.00 | 55,000.00 | 94,323.00 | 91,562.55 | 0.00 | 2,760.45 |
| 1910 | UNALLOCATED INSURANCE | * | 39,323.00 | 55,000.00 | 94,323.00 | 91,562.55 | 0.00 | 2,760.45 |
| <u>A 1920.400-00-0000</u> | SCHOOL ASSOCIATION DUES | | 8,637.00 | -1,000.00 | 7,637.00 | 0.00 | 0.00 | 7,637.00 |
| 1920 | SCHOOL ASSOCIATION DUES | * | 8,637.00 | -1,000.00 | 7,637.00 | 0.00 | 0.00 | 7,637.00 |
| <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 | 123,525.69 | 0.00 | 0.31 |
| <u>A 1981.490-00-4920</u> | BOCES RENT | | 107,916.00 | 0.00 | 107,916.00 | 107,041.56 | 0.00 | 874.44 |
| <u>A 1981.490-00-4930</u> | BOCES CAPITAL PROJECT DEBT | | 77,741.00 | 13,500.00 | 91,241.00 | 90,505.10 | 0.00 | 735.90 |
| 1981 | BOCES ADMINISTRATIVE COSTS | * | 309,183.00 | 13,500.00 | 322,683.00 | 321,072.35 | 0.00 | 1,610.65 |
| 19 | Disability Insurance | ** | 359,143.00 | 67,500.00 | 426,643.00 | 412,634.90 | 0.00 | 14,008.10 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|------------------------------------|---------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 1 | *** | 3,064,812.00 | 192,198.68 | 3,257,010.68 | 3,024,280.90 | 46,111.87 | 186,617.91 |
| <u>A 2020.150-01-4000</u> | INSTRUCTIONAL SALARIES-STANTON | 101,540.50 | 0.00 | 101,540.50 | 100,481.00 | 0.00 | 1,059.50 |
| <u>A 2020.150-02-4000</u> | INSTRUCTIONAL SALARIES-KNIGHT | 115,985.50 | 0.00 | 115,985.50 | 113,946.00 | 0.00 | 2,039.50 |
| <u>A 2020.150-04-4000</u> | INSTRUCTIONAL SALARIES-HS | 184,131.00 | 0.00 | 184,131.00 | 181,902.00 | 0.00 | 2,229.00 |
| <u>A 2020.150-05-4000</u> | INSTRUCTIONAL SALARIES-MS | 111,741.00 | 40,000.00 | 151,741.00 | 154,772.00 | 0.00 | -3,031.00 |
| <u>A 2020.160-01-0000</u> | SUPERVISION NON IPS-STANTON | 30,934.23 | 0.00 | 30,934.23 | 6,853.84 | 0.00 | 24,080.39 |
| <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 | 271.88 | 0.00 | 1,970.37 |
| <u>A 2020.160-02-0000</u> | SUPERVISION NON IPS-KNIGHT | 50,261.65 | 0.00 | 50,261.65 | 43,951.61 | 0.00 | 6,310.04 |
| <u>A 2020.160-02-1000</u> | EXTRA DUTY-KNIGHT | 900.00 | 0.00 | 900.00 | 6,201.94 | 0.00 | -5,301.94 |
| <u>A 2020.160-02-2000</u> | SUBS-KNIGHT | 2,242.25 | 0.00 | 2,242.25 | 1,174.50 | 0.00 | 1,067.75 |
| <u>A 2020.160-04-0000</u> | SUPERVISION NON IPS-HS | 53,554.42 | 0.00 | 53,554.42 | 53,333.31 | 0.00 | 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 | 435.00 | 0.00 | 1,807.25 |
| <u>A 2020.160-05-0000</u> | SUPERVISION NON IPS-MS | 72,184.70 | 0.00 | 72,184.70 | 71,456.51 | 0.00 | 728.19 |
| <u>A 2020.160-05-1000</u> | EXTRA DUTY-MIDDLE SCH | 1,269.00 | 0.00 | 1,269.00 | 1,811.03 | 0.00 | -542.03 |
| <u>A 2020.160-05-2000</u> | SUBS-MIDDLE SCH | 2,242.25 | 0.00 | 2,242.25 | 761.25 | 0.00 | 1,481.00 |
| <u>A 2020.400-01-0000</u> | OTHER EXPENSE-STANTON | 3,750.00 | 0.00 | 3,750.00 | 575.00 | 0.00 | 3,175.00 |
| <u>A 2020.400-01-0490</u> | OTHER EXPENSE-STANTON-ARTS IN ED | 1,597.00 | 1,096.00 | 2,693.00 | 1,080.00 | 0.00 | 1,613.00 |
| <u>A 2020.400-02-0000</u> | OTHER EXPENSE-KNIGHT | 5,250.00 | 299.00 | 5,549.00 | 316.50 | 0.00 | 5,232.50 |
| <u>A 2020.400-04-0000</u> | OTHER EXPENSE-MYNDERSE | 6,425.00 | 0.00 | 6,425.00 | 649.32 | 0.00 | 5,775.68 |
| <u>A 2020.400-05-0000</u> | OTH EXP - MIDDLE SCHOOL | 5,750.00 | 0.00 | 5,750.00 | 293.25 | 0.00 | 5,456.75 |
| <u>A 2020.450-01-0000</u> | SUPPLIES - STANTON | 4,000.00 | 11,862.18 | 15,862.18 | 15,205.75 | 0.00 | 656.43 |
| <u>A 2020.450-02-0000</u> | SUPPLIES - KNIGHT | 4,000.00 | 10,440.94 | 14,440.94 | 12,734.54 | 0.00 | 1,706.40 |
| <u>A 2020.450-04-0000</u> | SUPPLIES-HIGH SCHOOL | 3,800.00 | 3,852.30 | 7,652.30 | 5,718.82 | 0.00 | 1,933.48 |
| <u>A 2020.450-04-1010</u> | SUPPLIES-HIGH SCHOOL- SUMMER | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| <u>A 2020.450-05-0000</u> | SUPPLIES - MIDDLE SCH | 3,800.00 | 1,881.90 | 5,681.90 | 4,173.16 | 0.00 | 1,508.74 |
| <u>A 2020.450-05-1010</u> | SUPPLIES - MIDDLE SCH - SUMMER | 200.00 | 0.00 | 200.00 | 56.17 | 0.00 | 143.83 |
| <u>A 2020.490-00-0000</u> | BOCES - SUBSTITUTE CALLING SERVICE | 9,590.00 | 0.00 | 9,590.00 | 7,423.20 | 0.00 | 2,166.80 |
| 2020 | SUPERVISION-REGULAR SCHOOL | 780,668.00 | 69,432.32 | 850,100.32 | 785,610.42 | 0.00 | 64,489.90 |
| <u>A 2070.150-00-0000</u> | STAFF DEV-SALARIES IPS | 0.00 | 0.00 | 0.00 | 2,548.70 | 0.00 | -2,548.70 |
| <u>A 2070.150-00-4000</u> | STAFF DEV-SALARIES | 98,677.00 | 0.00 | 98,677.00 | 98,776.00 | 0.00 | -99.00 |
| <u>A 2070.150-01-0000</u> | STAFF DEV-SAL-IPS-STANTON | 0.00 | 0.00 | 0.00 | 93.00 | 0.00 | -93.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|---------------------|------------------|---------------------|---------------------|---------------|-------------------|
| <u>A 2070.150-01-1000</u> | STAFF DEV EX DTY-STANTON | 24,000.00 | 0.00 | 24,000.00 | 14,956.00 | 0.00 | 9,044.00 |
| <u>A 2070.150-02-0000</u> | STAFF DEV-SAL-IPS KNIGHT | 0.00 | 0.00 | 0.00 | 2,046.00 | 0.00 | -2,046.00 |
| <u>A 2070.150-02-1000</u> | STAFF DEV EX DTY - KNIGHT | 24,000.00 | 0.00 | 24,000.00 | 18,756.69 | 0.00 | 5,243.31 |
| <u>A 2070.150-04-1000</u> | STAFF DEV EX DTY - MYNDERSE | 19,470.00 | 0.00 | 19,470.00 | 14,963.01 | 0.00 | 4,506.99 |
| <u>A 2070.150-05-1000</u> | STAFF DEV EX DTY-MIDDLE SCH | 19,470.00 | 0.00 | 19,470.00 | 11,577.74 | 200.00 | 7,692.26 |
| <u>A 2070.400-00-0000</u> | STAFF DEV-OTHER EXPENSE | 39,595.00 | -9,999.00 | 29,596.00 | 2,752.07 | 0.00 | 26,843.93 |
| <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 | 398.68 | 0.00 | 1,601.32 |
| <u>A 2070.490-00-0000</u> | STAFF DEV-BOCES | 67,763.00 | 0.00 | 67,763.00 | 49,660.60 | 0.00 | 18,102.40 |
| 2070 | INSERVICE TRAINING-INSTRUCTION * | 294,975.00 | -9,999.00 | 284,976.00 | 216,658.49 | 200.00 | 68,117.51 |
| 20 | Group Insurance ** | 1,075,643.00 | 59,433.32 | 1,135,076.32 | 1,002,268.91 | 200.00 | 132,607.41 |
| <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 | -41,000.00 | 959,334.00 | 786,464.40 | 0.00 | 172,869.60 |
| <u>A 2110.120-01-0003</u> | SALARIES - GRADES 3 -STANTON | 318,506.00 | 0.00 | 318,506.00 | 195,293.90 | 0.00 | 123,212.10 |
| <u>A 2110.120-01-1000</u> | SALARIES - GRADES 4-5 -STANTON EXTRA DUTY | 11,937.50 | 0.00 | 11,937.50 | 4,476.25 | 0.00 | 7,461.25 |
| <u>A 2110.120-02-0000</u> | SALARIES - GRADES K-2-KNIGHT | 1,423,790.00 | -40,000.00 | 1,383,790.00 | 1,116,237.80 | 0.00 | 267,552.20 |
| <u>A 2110.120-02-0003</u> | SALARIES - GRADES 3 -STANTON | 0.00 | 0.00 | 0.00 | 121,004.00 | 0.00 | -121,004.00 |
| <u>A 2110.120-02-0006</u> | SALARIES - INST - KNIGHT | 60,000.00 | -9,500.00 | 50,500.00 | 0.00 | 0.00 | 50,500.00 |
| <u>A 2110.120-02-1000</u> | SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY | 11,937.50 | 0.00 | 11,937.50 | 4,967.00 | 0.00 | 6,970.50 |
| <u>A 2110.120-05-0000</u> | SALARIES - GRADES 6 -MS | 394,989.00 | 0.00 | 394,989.00 | 265,182.00 | 0.00 | 129,807.00 |
| <u>A 2110.120-05-0003</u> | SALARIES - GRADES 3 -STANTON | 0.00 | 0.00 | 0.00 | 46,691.00 | 0.00 | -46,691.00 |
| <u>A 2110.130-00-1000</u> | TEACHER SALARY-EXTRA DUTY | 11,937.50 | 0.00 | 11,937.50 | 77.50 | 0.00 | 11,860.00 |
| <u>A 2110.130-04-0000</u> | SALARIES - GRADES 9 - 12 | 2,140,583.12 | 0.00 | 2,140,583.12 | 2,018,589.40 | 0.00 | 121,993.72 |
| <u>A 2110.130-04-1000</u> | TEACHER SALARY-EXTRA DUTY - HS | 11,937.50 | 0.00 | 11,937.50 | 9,570.89 | 0.00 | 2,366.61 |
| <u>A 2110.130-05-0000</u> | SALARIES - GRADES 7 - 8 | 1,204,265.88 | 0.00 | 1,204,265.88 | 1,023,032.05 | 0.00 | 181,233.83 |
| <u>A 2110.130-05-1000</u> | SALARIES - MS - EXTRA-DUTY | 0.00 | 0.00 | 0.00 | 15,232.30 | 0.00 | -15,232.30 |
| <u>A 2110.140-00-0000</u> | SAL SUBS | 0.00 | 0.00 | 0.00 | 8,453.50 | 0.00 | -8,453.50 |
| <u>A 2110.140-01-0000</u> | SAL SUBS - STANTON | 46,937.75 | 34,999.00 | 81,936.75 | 79,203.01 | 0.00 | 2,733.74 |
| <u>A 2110.140-02-0000</u> | SAL SUBS - KNIGHT | 46,937.75 | 17,999.00 | 64,936.75 | 62,064.90 | 0.00 | 2,871.85 |
| <u>A 2110.140-04-0000</u> | SAL SUBS - HIGH SCHOOL | 46,937.75 | 8,000.00 | 54,937.75 | 56,691.00 | 0.00 | -1,753.25 |
| <u>A 2110.140-05-0000</u> | SAL SUBS - MIDDLE SCHOOL | 46,937.75 | 9,999.00 | 56,936.75 | 55,073.65 | 0.00 | 1,863.10 |
| <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 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|-------------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <u>A 2110.160-01-0000</u> | TEACH NON IPS-STANTON | 29,447.80 | 0.00 | 29,447.80 | 10,942.68 | 0.00 | 18,505.12 |
| <u>A 2110.160-01-1000</u> | EXTRA DUTY-NON IPS - STANTON | 1,561.75 | 0.00 | 1,561.75 | 668.91 | 0.00 | 892.84 |
| <u>A 2110.160-01-2000</u> | TEACH SUBS NON IPS-STANTON | 3,130.25 | 0.00 | 3,130.25 | 6,068.25 | 0.00 | -2,938.00 |
| <u>A 2110.160-02-0000</u> | TEACH NON IPS-KNIGHT | 29,341.95 | 0.00 | 29,341.95 | 12,093.39 | 0.00 | 17,248.56 |
| <u>A 2110.160-02-1000</u> | EXTRA DUTY NON IPS-KNIGHT | 1,561.75 | 0.00 | 1,561.75 | 4,012.46 | 0.00 | -2,450.71 |
| <u>A 2110.160-02-2000</u> | TEACH SUBS NON IPS KNIGHT | 3,130.25 | 0.00 | 3,130.25 | 4,473.25 | 0.00 | -1,343.00 |
| <u>A 2110.160-04-0000</u> | TEACH NON IPS-HS | 8,250.83 | 0.00 | 8,250.83 | 0.00 | 0.00 | 8,250.83 |
| <u>A 2110.160-04-1000</u> | EXTRA DTY NON IPS -MYN | 1,561.75 | 0.00 | 1,561.75 | 1,760.92 | 0.00 | -199.17 |
| <u>A 2110.160-04-2000</u> | TEAC SUBS NON IPS-MYN | 3,130.25 | 0.00 | 3,130.25 | 6,858.50 | 0.00 | -3,728.25 |
| <u>A 2110.160-05-0000</u> | TEACH NON IPS-MS | 36,213.42 | 0.00 | 36,213.42 | 34,218.61 | 0.00 | 1,994.81 |
| <u>A 2110.160-05-1000</u> | EXTRA DUTY NON IPS-MID SCH | 1,561.75 | 0.00 | 1,561.75 | 168.07 | 0.00 | 1,393.68 |
| <u>A 2110.160-05-2000</u> | TEACH SUBS NON IPS-MID SCH | 3,130.25 | 0.00 | 3,130.25 | 87.00 | 0.00 | 3,043.25 |
| <u>A 2110.400-00-0000</u> | OTHER EXPENSE - HISTORICAL SOCIETY | 10,600.00 | -1,096.00 | 9,504.00 | 2,878.37 | 0.00 | 6,625.63 |
| <u>A 2110.400-01-0000</u> | OTHER EXP-STANTON | 680.00 | 0.00 | 680.00 | 86.50 | 0.00 | 593.50 |
| <u>A 2110.400-02-0000</u> | OTHER EXP-KNIGHT | 2,000.00 | 0.00 | 2,000.00 | 2,525.03 | 0.00 | -525.03 |
| <u>A 2110.400-04-0000</u> | OTHER EXP-MYNDERSE | 2,000.00 | 0.00 | 2,000.00 | 1,413.60 | 0.00 | 586.40 |
| <u>A 2110.400-04-0200</u> | OTHER EXP-BUSINESS MYND | 950.00 | 0.00 | 950.00 | 151.99 | 0.00 | 798.01 |
| <u>A 2110.400-04-0300</u> | OTHER EXPENSE-ENGLISH MYN | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| <u>A 2110.400-04-0410</u> | OTHER EXP-MYNDERSE PLTW | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| <u>A 2110.400-04-0500</u> | OTHER EXP-HEALTH MYNDERSE | 500.00 | 0.00 | 500.00 | 208.78 | 0.00 | 291.22 |
| <u>A 2110.400-04-0700</u> | OTHER EXPENSE-LANG MYND | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| <u>A 2110.400-04-0800</u> | OTHER EXP-MATH MYND | 400.00 | 0.00 | 400.00 | 558.00 | 0.00 | -158.00 |
| <u>A 2110.400-04-0900</u> | OTHER EXP-MUSIC | 4,300.00 | 0.00 | 4,300.00 | 2,008.00 | 0.00 | 2,292.00 |
| <u>A 2110.400-04-1100</u> | OTHER EXP-SCIENCE MYND | 1,000.00 | 0.00 | 1,000.00 | 909.94 | 0.00 | 90.06 |
| <u>A 2110.400-04-1200</u> | OTHER EXP-SOC STD MYND | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2110.400-04-1300</u> | OTHER EXP-PHYS ED | 250.00 | 0.00 | 250.00 | 248.76 | 0.00 | 1.24 |
| <u>A 2110.400-05-0000</u> | OTHER EXP-MIDDLE SCHOOL | 2,000.00 | 0.00 | 2,000.00 | 178.94 | 953.75 | 867.31 |
| <u>A 2110.400-05-0300</u> | OTHER EXP-MIDDLE SCH-ENG | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2110.400-05-0400</u> | OTHER EXP-MIDDLE SCH-TECH | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| <u>A 2110.400-05-0500</u> | OTHER EXP-MIDDLE SCH-HLTH | 80.00 | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 |
| <u>A 2110.400-05-0600</u> | OTHER EXP-MS-FAMILY & CONSUMER SCI. | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| <u>A 2110.400-05-0700</u> | OTHER EXP-MIDDLE SCH-LANG | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| <u>A 2110.400-05-0900</u> | OTHER EXP-MIDDLE SCH-MUSC | 1,520.00 | 0.00 | 1,520.00 | 395.00 | 0.00 | 1,125.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|------------------------------------|-----------|-------------|-------------|-----------|------------|------------|
| <u>A 2110.400-05-1100</u> | OTHER EXP-MIDDLE SCH-SCI | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| <u>A 2110.450-00-0000</u> | PAPER SUPPLIES-DISTWIDE | 31,335.00 | -3,200.00 | 28,135.00 | 24,547.88 | 0.00 | 3,587.12 |
| <u>A 2110.450-01-0000</u> | SUPPLIES-STANTON | 5,000.00 | 2,135.78 | 7,135.78 | 9,204.19 | 0.00 | -2,068.41 |
| <u>A 2110.450-01-0003</u> | SUPPLIES STANTON GR 3 | 2,000.00 | 0.00 | 2,000.00 | 1,985.87 | 0.00 | 14.13 |
| <u>A 2110.450-01-0004</u> | SUPPLIES-STANTON GR 4 | 2,000.00 | 0.00 | 2,000.00 | 1,883.84 | 0.00 | 116.16 |
| <u>A 2110.450-01-0005</u> | SUPPLIES-STANTON GR. 5 | 2,000.00 | 0.00 | 2,000.00 | 1,997.27 | 0.00 | 2.73 |
| <u>A 2110.450-01-0400</u> | SUPPLIES-STANTON | 1,100.00 | 0.00 | 1,100.00 | 1,098.06 | 0.00 | 1.94 |
| <u>A 2110.450-01-0900</u> | SUPPLIES-STANTON-MUSIC | 1,500.00 | 0.00 | 1,500.00 | 1,480.94 | 0.00 | 19.06 |
| <u>A 2110.450-01-1300</u> | SUPPLIES-STANTON PHYS ED | 2,000.00 | 11.54 | 2,011.54 | 1,936.89 | 0.00 | 74.85 |
| <u>A 2110.450-02-0000</u> | SUPPLIES-KNIGHT | 2,242.00 | 500.00 | 2,742.00 | 4,624.20 | 32.96 | -1,915.16 |
| <u>A 2110.450-02-0001</u> | SUPPLIES - KNIGHT GR 1 | 2,550.00 | 420.70 | 2,970.70 | 2,765.01 | 0.00 | 205.69 |
| <u>A 2110.450-02-0002</u> | SUPPLIES-KNIGHT GR 2 | 2,550.00 | 430.60 | 2,980.60 | 2,566.92 | 0.00 | 413.68 |
| <u>A 2110.450-02-0010</u> | SUPPLIES-KNIGHT KDG N | 3,320.00 | 526.40 | 3,846.40 | 3,339.57 | 0.00 | 506.83 |
| <u>A 2110.450-02-0400</u> | SUPPLIES-KNIGHT-ART | 1,147.00 | 0.00 | 1,147.00 | 1,018.79 | 0.00 | 128.21 |
| <u>A 2110.450-02-0900</u> | SUPPLIES-KNIGHT-MUSIC | 730.00 | 33.79 | 763.79 | 750.74 | 0.00 | 13.05 |
| <u>A 2110.450-02-1300</u> | SUPPLIES-KNIGHT-PHYS ED | 655.00 | 0.00 | 655.00 | 637.00 | 0.00 | 18.00 |
| <u>A 2110.450-04-0000</u> | SUPPLIES-MYNDERSE | 526.00 | 0.00 | 526.00 | 119.11 | 0.00 | 406.89 |
| <u>A 2110.450-04-0200</u> | SUPPLIES-MYNDERSE-BUSINESS | 1,312.00 | 0.00 | 1,312.00 | 61.57 | 0.00 | 1,250.43 |
| <u>A 2110.450-04-0300</u> | SUPPLIES-ENGLISH-MYNDERSE | 1,000.00 | 0.00 | 1,000.00 | 433.40 | 0.00 | 566.60 |
| <u>A 2110.450-04-0400</u> | SUPPLIE-TECHNOLOGY-MYNDERSE | 12,507.00 | 0.00 | 12,507.00 | 12,423.41 | 0.00 | 83.59 |
| <u>A 2110.450-04-0410</u> | SUPPLIE-TECHNOLOGY-PLTW | 10,000.00 | -9,900.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| <u>A 2110.450-04-0500</u> | SUPPLIES-HEALTH-MYNDERSE | 850.00 | 0.00 | 850.00 | 426.95 | 0.00 | 423.05 |
| <u>A 2110.450-04-0600</u> | SUPPLIES-FAMILY & CONSUMER SCIENCE | 0.00 | 0.00 | 0.00 | 748.40 | 0.00 | -748.40 |
| <u>A 2110.450-04-0700</u> | SUPPLIES-LANGUAGES-MYNDERSE | 1,428.00 | 0.00 | 1,428.00 | 338.33 | 0.00 | 1,089.67 |
| <u>A 2110.450-04-0800</u> | SUPPLIES-MATH-MYNDERSE | 2,741.00 | 0.00 | 2,741.00 | 2,304.84 | 0.00 | 436.16 |
| <u>A 2110.450-04-0900</u> | SUPPLIES-MUSIC-MYNDERSE | 5,400.00 | 0.00 | 5,400.00 | 2,104.09 | 0.00 | 3,295.91 |
| <u>A 2110.450-04-1100</u> | SUPPLIES-SCIENCE-MYNDERSE | 9,500.00 | 332.02 | 9,832.02 | 7,451.22 | 0.00 | 2,380.80 |
| <u>A 2110.450-04-1200</u> | SUPPLIES-SOC STUDIES-MYNDERSE | 3,000.00 | 0.00 | 3,000.00 | 460.23 | 0.00 | 2,539.77 |
| <u>A 2110.450-04-1300</u> | SUPPLIES-PHYS ED-MYNDERSE | 1,800.00 | 0.00 | 1,800.00 | 1,798.43 | 0.00 | 1.57 |
| <u>A 2110.450-05-0000</u> | SUPPLIES-MIDDLE SCHOOL | 2,510.00 | 0.00 | 2,510.00 | 2,034.64 | 11,313.45 | -10,838.09 |
| <u>A 2110.450-05-0300</u> | SUPPLIES-ENGLISH-MID SCH | 701.00 | 0.00 | 701.00 | 209.37 | 0.00 | 491.63 |
| <u>A 2110.450-05-0400</u> | SUPPLIES-TECHNOLOGY-MID SCH | 10,000.00 | 1,522.36 | 11,522.36 | 11,126.97 | 0.00 | 395.39 |
| <u>A 2110.450-05-0500</u> | SUPPLIES-HEALTH-MID SCH | 534.00 | 0.00 | 534.00 | 35.00 | 0.00 | 499.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|------------------------------------|----|---------------------|------------------|---------------------|---------------------|------------------|-------------------|
| <u>A 2110.450-05-0600</u> | SUPPLIES-MS-FAMILY & CONSUMER SCI. | | 7,828.00 | 2,000.00 | 9,828.00 | 7,877.85 | 0.00 | 1,950.15 |
| <u>A 2110.450-05-0700</u> | SUPPLIES-LANGUAGE-MID SCH | | 521.00 | 0.00 | 521.00 | 136.15 | 0.00 | 384.85 |
| <u>A 2110.450-05-0800</u> | SUPPLIES-MATH-MID SCH | | 1,468.00 | 0.00 | 1,468.00 | 1,336.29 | 0.00 | 131.71 |
| <u>A 2110.450-05-0900</u> | SUPPLIES-MUSIC-MID SCH | | 3,030.00 | 0.00 | 3,030.00 | 1,958.99 | 0.00 | 1,071.01 |
| <u>A 2110.450-05-1100</u> | SUPPLIES-SCIENCE-MID SCH | | 2,976.00 | 0.00 | 2,976.00 | 2,608.29 | 0.00 | 367.71 |
| <u>A 2110.450-05-1200</u> | SUPPLIES-SOC. ST.-MID SCH | | 1,475.00 | 0.00 | 1,475.00 | 559.11 | 1,652.16 | -736.27 |
| <u>A 2110.450-05-1300</u> | SUPPLIES-PHYS ED-MID SCH | | 2,186.00 | 0.00 | 2,186.00 | 2,164.72 | 0.00 | 21.28 |
| <u>A 2110.470-00-0000</u> | TUITION-NY STATE | | 16,223.00 | 0.00 | 16,223.00 | 15,876.20 | 0.00 | 346.80 |
| <u>A 2110.480-01-0000</u> | TEXTBOOKS-STANTON | | 7,500.00 | 0.00 | 7,500.00 | 5,745.13 | 0.00 | 1,754.87 |
| <u>A 2110.480-02-0000</u> | TEXTBOOKS - KNIGHT BUILDING | | 7,500.00 | 550.00 | 8,050.00 | 5,526.88 | 0.00 | 2,523.12 |
| <u>A 2110.480-04-0000</u> | TEXTBOOKS - MYNDERSE | | 7,000.00 | 0.00 | 7,000.00 | 3,337.58 | 0.00 | 3,662.42 |
| <u>A 2110.480-04-0300</u> | TEXTBOOKS | | 2,000.00 | 1,251.20 | 3,251.20 | 3,232.01 | 0.00 | 19.19 |
| <u>A 2110.480-05-0000</u> | TEXTBOOKS - MIDDLE SCHOOL | | 6,000.00 | -1,251.20 | 4,748.80 | 2,447.20 | 0.00 | 2,301.60 |
| <u>A 2110.480-10-0000</u> | PRIVATE SCHOOL TEXTBOOKS | | 5,000.00 | -550.00 | 4,450.00 | 676.50 | 0.00 | 3,773.50 |
| <u>A 2110.490-00-0000</u> | BOCES - OTHER EXPENSE | | 121,031.00 | 40,000.00 | 161,031.00 | 176,383.66 | 0.00 | -15,352.66 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 7,266,102.00 | 14,214.19 | 7,280,316.19 | 6,293,697.49 | 13,952.32 | 972,666.38 |
| 21 | New York State Income Tax | ** | 7,266,102.00 | 14,214.19 | 7,280,316.19 | 6,293,697.49 | 13,952.32 | 972,666.38 |
| <u>A 2250.150-00-2000</u> | SUBS - SPEC ED | | 523.00 | 0.00 | 523.00 | 0.00 | 0.00 | 523.00 |
| <u>A 2250.150-00-4000</u> | DIR. OF SPEC. ED SALARY | | 148,641.00 | 0.00 | 148,641.00 | 147,297.00 | 0.00 | 1,344.00 |
| <u>A 2250.150-01-0000</u> | PROG FOR HAND-IPS STANTON | | 324,761.15 | -64,000.00 | 260,761.15 | 129,490.00 | 0.00 | 131,271.15 |
| <u>A 2250.150-02-0000</u> | PROG FOR HAND-IPS KNIGHT | | 387,830.34 | -9,999.00 | 377,831.34 | 296,163.60 | 0.00 | 81,667.74 |
| <u>A 2250.150-04-0000</u> | PROG FOR HAND-IPS HS | | 273,769.15 | -27,000.00 | 246,769.15 | 89,274.00 | 0.00 | 157,495.15 |
| <u>A 2250.150-05-0000</u> | PROG FOR HAND-IPS MS | | 268,624.36 | -9,999.00 | 258,625.36 | 162,685.98 | 0.00 | 95,939.38 |
| <u>A 2250.160-00-0000</u> | PROG FOR HAND-NON IPS | | 0.00 | 0.00 | 0.00 | 348.26 | 0.00 | -348.26 |
| <u>A 2250.160-00-1000</u> | NIPS-EXTRA DUTY | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 2250.160-00-2000</u> | SUBS-NON-INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 4,021.26 | 0.00 | -4,021.26 |
| <u>A 2250.160-00-8000</u> | PROG FOR HAND-NON IPS | | 27,890.00 | 0.00 | 27,890.00 | 32,749.34 | 0.00 | -4,859.34 |
| <u>A 2250.160-01-0000</u> | PROG FOR HAND-NON IPS STANTON | | 139,973.00 | 0.00 | 139,973.00 | 120,202.55 | 0.00 | 19,770.45 |
| <u>A 2250.160-01-1000</u> | NIPS-EXTRA DUTY - STANTON | | 2,242.00 | 0.00 | 2,242.00 | 3,670.40 | 0.00 | -1,428.40 |
| <u>A 2250.160-01-2000</u> | SUBS-NON-INSTRUCTIONAL | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 2250.160-02-0000</u> | PROG FOR HAND-NON IPS KNIGHT | | 157,443.00 | 0.00 | 157,443.00 | 110,047.23 | 0.00 | 47,395.77 |
| <u>A 2250.160-02-1000</u> | NIPS-EXTRA DUTY - KNIGHT | | 2,242.00 | 0.00 | 2,242.00 | 74.45 | 0.00 | 2,167.55 |
| <u>A 2250.160-02-2000</u> | SUBS-NON-INSTRUCTIONAL | | 3,540.00 | 0.00 | 3,540.00 | 2,707.88 | 0.00 | 832.12 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|-------------------------------------|-----------|---------------------|--------------------|---------------------|---------------------|------------------|---------------------|
| <u>A 2250.160-04-0000</u> | PROG FOR HAND-NON IPS HS | | 88,433.00 | 0.00 | 88,433.00 | 104,726.54 | 0.00 | -16,293.54 |
| <u>A 2250.160-04-2000</u> | SUBS-NON-INSTRUCTIONAL | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 2250.160-05-0000</u> | PROG FOR HAND-NON IPS MS | | 106,686.00 | 0.00 | 106,686.00 | 35,243.74 | 0.00 | 71,442.26 |
| <u>A 2250.160-05-1000</u> | NIPS-EXTRA DUTY - MS | | 2,242.00 | 0.00 | 2,242.00 | 0.00 | 0.00 | 2,242.00 |
| <u>A 2250.160-05-2000</u> | SUBS-NON-INSTRUCTIONAL | | 3,000.00 | 0.00 | 3,000.00 | 580.00 | 0.00 | 2,420.00 |
| <u>A 2250.400-00-0000</u> | PROG FOR HAND-OTH EXP | | 95,000.00 | 635.25 | 95,635.25 | 16,591.31 | 6,395.00 | 72,648.94 |
| <u>A 2250.450-00-0000</u> | SUPPLIES-SPEC ED | | 5,821.00 | 0.00 | 5,821.00 | 3,414.36 | 0.00 | 2,406.64 |
| <u>A 2250.450-00-0ESL</u> | SUPPLIES- ESL | | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| <u>A 2250.450-01-0000</u> | SPEC. ED-SUPPLIES-STANTON | | 1,200.00 | 0.00 | 1,200.00 | 1,199.62 | 0.00 | 0.38 |
| <u>A 2250.450-02-0000</u> | SPEC. ED.-SUPPLIES-KNIGHT | | 1,200.00 | 0.00 | 1,200.00 | 1,157.17 | 0.00 | 42.83 |
| <u>A 2250.450-04-0000</u> | SPEC. ED-SUPPLIES-MYNDERSE | | 900.00 | 0.00 | 900.00 | 293.33 | 0.00 | 606.67 |
| <u>A 2250.450-05-0000</u> | SPEC. ED.-SUPPLIES-MIDDLE SCHOOL | | 1,200.00 | 0.00 | 1,200.00 | 810.75 | 0.00 | 389.25 |
| <u>A 2250.470-00-0000</u> | PROG FOR HAND-TUITION | | 140,360.00 | 0.00 | 140,360.00 | 81,209.05 | 10,250.00 | 48,900.95 |
| <u>A 2250.490-00-0000</u> | PROG FOR HAND-BOCES | | 5,120,331.00 | -723,085.00 | 4,397,246.00 | 3,208,455.36 | 0.00 | 1,188,790.64 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 7,313,052.00 | -833,447.75 | 6,479,604.25 | 4,552,413.18 | 16,645.00 | 1,910,546.07 |
| <u>A 2280.490-00-0000</u> | OCCUPATIONAL EDUC 9-12 | | 681,286.00 | -9,000.00 | 672,286.00 | 668,494.00 | 0.00 | 3,792.00 |
| 2280 | OCCUPATIONAL EDUCATION | * | 681,286.00 | -9,000.00 | 672,286.00 | 668,494.00 | 0.00 | 3,792.00 |
| 22 | Federal Income Tax | ** | 7,994,338.00 | -842,447.75 | 7,151,890.25 | 5,220,907.18 | 16,645.00 | 1,914,338.07 |
| <u>A 2330.490-00-0000</u> | BOCES-SUMMER SCHOOL | | 52,652.00 | 15,500.00 | 68,152.00 | 67,443.00 | 0.00 | 709.00 |
| <u>A 2330.490-00-0001</u> | BOCES SUMMER SCHOOL - DRIVERS ED | | 22,698.00 | 0.00 | 22,698.00 | 19,485.00 | 0.00 | 3,213.00 |
| 2330 | TEACHING-SPECIAL SCHOOLS | * | 75,350.00 | 15,500.00 | 90,850.00 | 86,928.00 | 0.00 | 3,922.00 |
| 23 | Income Executions | ** | 75,350.00 | 15,500.00 | 90,850.00 | 86,928.00 | 0.00 | 3,922.00 |
| <u>A 2610.150-01-0000</u> | IPS LIBRARY - STANTON | | 30,112.00 | 0.00 | 30,112.00 | 0.00 | 0.00 | 30,112.00 |
| <u>A 2610.150-02-0000</u> | IPS LIBRARY - KNIGHT | | 34,026.00 | 598.16 | 34,624.16 | 27,591.00 | 0.00 | 7,033.16 |
| <u>A 2610.150-04-0000</u> | IPS LIBRARY - HS | | 56,438.00 | 0.00 | 56,438.00 | 50,968.00 | 0.00 | 5,470.00 |
| <u>A 2610.150-05-0000</u> | IPS LIBRARY - MS | | 28,482.00 | 0.00 | 28,482.00 | 22,058.00 | 0.00 | 6,424.00 |
| <u>A 2610.160-04-0000</u> | NON IPS LIBRARY - HS | | 22,163.00 | 0.00 | 22,163.00 | 0.00 | 0.00 | 22,163.00 |
| <u>A 2610.160-05-0000</u> | NON IPS LIBRARY - MS | | 22,163.00 | 0.00 | 22,163.00 | 21,911.96 | 0.00 | 251.04 |
| <u>A 2610.400-04-0000</u> | OTHER EXP-LIBR-MYND | | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| <u>A 2610.450-01-0000</u> | SUPPLIES-LIBRARY-STANTON | | 525.00 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| <u>A 2610.450-02-0000</u> | SUPPLIES-LIBRARY-KNIGHT | | 325.00 | 0.00 | 325.00 | 306.51 | 0.00 | 18.49 |
| <u>A 2610.450-04-0000</u> | SUPPLIES-LIBRARY-MYNDERSE | | 325.00 | 0.00 | 325.00 | 296.29 | 0.00 | 28.71 |
| <u>A 2610.450-05-0000</u> | SUPPLIES-LIBRARY-MID SCH | | 300.00 | 0.00 | 300.00 | 273.41 | 0.00 | 26.59 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|---------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| <u>A 2610.460-01-0000</u> | BOOKS LIBRARY-STANTON | 3,879.50 | 200.00 | 4,079.50 | 2,138.28 | 129.04 | 1,812.18 |
| <u>A 2610.460-02-0000</u> | BOOKS LIBRARY-KNIGHT | 3,879.50 | 0.00 | 3,879.50 | 3,835.13 | 0.00 | 44.37 |
| <u>A 2610.460-04-0000</u> | BOOKS LIBRARY-MYND | 5,000.00 | 0.00 | 5,000.00 | 3,894.84 | 367.55 | 737.61 |
| <u>A 2610.460-05-0000</u> | BOOKS/LIBRARY-MIDDLE SCH | 3,879.50 | 0.00 | 3,879.50 | 601.55 | 263.99 | 3,013.96 |
| <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 | 58,634.71 | 0.00 | 6,169.29 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL * | 276,990.00 | 798.16 | 277,788.16 | 192,509.68 | 760.58 | 84,517.90 |
| <u>A 2630.150-00-0000</u> | IPS COMPUTER | 100,672.00 | -10,000.00 | 90,672.00 | 0.00 | 0.00 | 90,672.00 |
| <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 | 5,558.83 | 0.00 | -5,558.83 |
| <u>A 2630.160-00-1000</u> | EXTRA DUTY-NON IPS | 0.00 | 0.00 | 0.00 | 1,592.31 | 0.00 | -1,592.31 |
| <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 | 13,601.08 | 0.00 | 5,167.42 |
| <u>A 2630.160-02-0000</u> | NON-IPS COMPUTER - FRANK KNIGHT | 18,768.50 | 0.00 | 18,768.50 | 13,601.08 | 0.00 | 5,167.42 |
| <u>A 2630.160-04-0000</u> | NON-IPS COMPUTER - HS | 18,768.50 | 30,000.00 | 48,768.50 | 40,036.35 | 0.00 | 8,732.15 |
| <u>A 2630.160-05-0000</u> | NON-IPS COMPUTER - MS | 18,768.50 | 0.00 | 18,768.50 | 29,057.24 | 0.00 | -10,288.74 |
| <u>A 2630.220-00-0000</u> | COMPUTER EQUIPMENT DISTRICTWIDE | 77,410.00 | 0.00 | 77,410.00 | 73,819.90 | 0.00 | 3,590.10 |
| <u>A 2630.400-00-0000</u> | OTHER EXPENSE - DISTRICTWIDE | 24,000.00 | 85,000.00 | 109,000.00 | 32,060.39 | 76,312.36 | 627.25 |
| <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 | 500.00 | 10,510.00 | 10,164.56 | 7,405.85 | -7,060.41 |
| <u>A 2630.450-00-0100</u> | COMPUTER SUPPLIES- AV | 4,138.00 | 9,500.00 | 13,638.00 | 6,191.00 | 0.00 | 7,447.00 |
| <u>A 2630.460-00-0000</u> | COMPUTER SOFTWARE DISTRICTWIDE | 22,458.00 | 0.00 | 22,458.00 | 14,222.85 | 2,457.00 | 5,778.15 |
| <u>A 2630.490-00-0000</u> | COMPUTER INSTRUCTION - BOCES | 703,976.00 | 0.00 | 703,976.00 | 691,153.85 | 0.00 | 12,822.15 |
| 2630 | COMPUTER ASSISTED INSTRUCTION * | 1,041,834.00 | 115,000.00 | 1,156,834.00 | 934,162.04 | 86,175.21 | 136,496.75 |
| 26 | Social Security Tax ** | 1,318,824.00 | 115,798.16 | 1,434,622.16 | 1,126,671.72 | 86,935.79 | 221,014.65 |
| <u>A 2810.150-00-1000</u> | IPS GUIDANCE-EXTRA DUTY | 26,841.00 | 0.00 | 26,841.00 | 13,472.84 | 0.00 | 13,368.16 |
| <u>A 2810.150-04-0000</u> | IPS GUIDANCE - HS | 107,261.00 | 0.00 | 107,261.00 | 283.73 | 0.00 | 106,977.27 |
| <u>A 2810.150-05-0000</u> | IPS GUIDANCE - MS | 75,834.00 | 0.00 | 75,834.00 | 118.75 | 0.00 | 75,715.25 |
| <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 | 24,027.06 | 0.00 | -3.68 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|-------------------|------------------|-------------------|-------------------|-------------|-------------------|
| <u>A 2810.160-05-0000</u> | NON IPS GUIDANCE - MS | 36,660.62 | 0.00 | 36,660.62 | 36,542.98 | 0.00 | 117.64 |
| <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 | 59,249.94 | 0.00 | 1,388.06 |
| <u>A 2810.450-00-0000</u> | SUPPLIES-GUIDANCE | 6,500.00 | 0.00 | 6,500.00 | 4,587.47 | 0.00 | 1,912.53 |
| 2810 | GUIDANCE-REGULAR SCHOOL * | 349,559.00 | 0.00 | 349,559.00 | 141,499.16 | 0.00 | 208,059.84 |
| <u>A 2815.150-00-0000</u> | IPS HEALTH | 0.00 | 1,200.00 | 1,200.00 | 186.00 | 0.00 | 1,014.00 |
| <u>A 2815.150-01-0000</u> | IPS HEALTH - STANTON | 38,731.00 | 0.00 | 38,731.00 | 38,335.00 | 0.00 | 396.00 |
| <u>A 2815.150-02-0000</u> | IPS HEALTH - KNIGHT | 46,395.00 | 0.00 | 46,395.00 | 46,496.00 | 0.00 | -101.00 |
| <u>A 2815.150-05-0000</u> | IPS HEALTH - MS | 44,222.00 | 1,000.00 | 45,222.00 | 46,437.00 | 0.00 | -1,215.00 |
| <u>A 2815.160-00-1000</u> | EXT. DUTY- NON IPS HEALTH | 1,900.00 | 0.00 | 1,900.00 | 860.78 | 0.00 | 1,039.22 |
| <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 | 25,870.15 | 0.00 | -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 | 132.79 | 0.00 | -9.79 |
| <u>A 2815.160-05-0000</u> | NON IPS HEALTH - MS | 60,605.00 | 0.00 | 60,605.00 | 34,734.34 | 0.00 | 25,870.66 |
| <u>A 2815.160-05-1000</u> | EXT. DUTY- NON IPS HEALTH - MS | 555.00 | 0.00 | 555.00 | 3,209.44 | 0.00 | -2,654.44 |
| <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 | 30,880.49 | 0.00 | 4,119.51 |
| <u>A 2815.450-00-0000</u> | SUPPLIES-HEALTH | 3,900.00 | 0.00 | 3,900.00 | 2,732.89 | 0.00 | 1,167.11 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL * | 236,914.00 | 2,200.00 | 239,114.00 | 229,874.88 | 0.00 | 9,239.12 |
| <u>A 2820.150-00-1000</u> | EXTRA DUTY-PSYCHOLOGIST | 9,734.00 | 0.00 | 9,734.00 | 3,571.63 | 0.00 | 6,162.37 |
| <u>A 2820.150-01-0000</u> | IPS PSYCHOLOGIST - STANTON | 121,598.25 | -1,200.00 | 120,398.25 | 0.00 | 0.00 | 120,398.25 |
| <u>A 2820.150-02-0000</u> | IPS PSYCHOLOGIST - KNIGHT | 117,065.25 | 0.00 | 117,065.25 | 0.00 | 0.00 | 117,065.25 |
| <u>A 2820.150-04-0000</u> | IPS PSYCHOLOGIST - HS | 65,861.25 | 0.00 | 65,861.25 | 9,056.00 | 0.00 | 56,805.25 |
| <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 | -1,200.00 | 382,535.00 | 13,596.60 | 0.00 | 368,938.40 |
| <u>A 2850.150-00-0000</u> | IPS CO-CURRICULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 2850.150-00-1000</u> | EXTRA DUTY-CO CURRICULAR | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | -125.00 |
| <u>A 2850.150-01-0000</u> | IPS CO-CURRICULAR - CADT STANTON | 0.00 | 0.00 | 0.00 | 8,838.00 | 0.00 | -8,838.00 |
| <u>A 2850.150-02-0000</u> | IPS CO-CURRICULAR - FRANK KNIGHT | 0.00 | 0.00 | 0.00 | 8,401.00 | 0.00 | -8,401.00 |
| <u>A 2850.150-04-0000</u> | IPS CO-CURRICULAR - HS | 42,918.60 | 0.00 | 42,918.60 | 31,611.42 | 0.00 | 11,307.18 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--------------------------------------|----------------------|--------------------|----------------------|----------------------|-------------------|---------------------|
| A 2850.150-05-0000 | IPS CO-CURRICULAR - MS | 28,612.40 | 0.00 | 28,612.40 | 20,417.50 | 0.00 | 8,194.90 |
| A 2850.400-00-0900 | CONTRACT EXP.-MUSIC-CO CURR | 6,000.00 | 0.00 | 6,000.00 | 3,360.00 | 0.00 | 2,640.00 |
| A 2850.400-00-1200 | CONTRACT EXP.-CO CURR | 3,000.00 | 0.00 | 3,000.00 | 530.38 | 0.00 | 2,469.62 |
| A 2850.450-00-0001 | SUPPLIES-HIGH SCHOOL | 301.00 | 0.00 | 301.00 | 0.00 | 0.00 | 301.00 |
| A 2850.450-00-0900 | SUPPLIES-CO CURRICULAR | 1,205.00 | 0.00 | 1,205.00 | 640.98 | 0.00 | 564.02 |
| A 2850.450-00-1201 | SUPPLIES-YEARBOOK | 1,200.00 | 0.00 | 1,200.00 | 1,104.95 | 0.00 | 95.05 |
| A 2850.450-00-5030 | SUPPLIES-TREASURER-CO CURR | 423.00 | 0.00 | 423.00 | 138.28 | 0.00 | 284.72 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | 83,660.00 | 0.00 | 83,660.00 | 75,167.51 | 0.00 | 8,492.49 |
| A 2855.150-00-0000 | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 288.60 | 0.00 | -288.60 |
| 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 | 45,250.00 | 0.00 | -45,250.00 |
| A 2855.150-04-0000 | INSTRUCTIONAL SALARIES | 144,467.40 | 0.00 | 144,467.40 | 109,631.65 | 0.00 | 34,835.75 |
| A 2855.150-04-1000 | EVENT SUPERVISOR | 0.00 | 0.00 | 0.00 | 8,317.24 | 0.00 | -8,317.24 |
| 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 | 43,800.25 | 0.00 | 18,114.35 |
| A 2855.150-05-1000 | EVENT SUPERVISOR - MIDDLE SCHOOL | 0.00 | 0.00 | 0.00 | 1,627.60 | 0.00 | -1,627.60 |
| A 2855.200-00-0000 | ATHLETIC EQUIPMENT | 5,000.00 | 21,185.00 | 26,185.00 | 5,685.00 | 20,499.98 | 0.02 |
| A 2855.400-00-0000 | CONTRACTUAL | 41,675.00 | 0.00 | 41,675.00 | 36,557.14 | 2,331.64 | 2,786.22 |
| A 2855.400-00-1500 | ATHLETIC OFFICIALS | 39,000.00 | 0.00 | 39,000.00 | 42,160.96 | 0.00 | -3,160.96 |
| A 2855.400-04-0000 | CONTRACTUAL - HS | 0.00 | 7,500.00 | 7,500.00 | 604.50 | 0.00 | 6,895.50 |
| A 2855.450-00-0000 | SUPPLIES & MATERIALS | 30,596.00 | 312.33 | 30,908.33 | 20,519.38 | 7,295.83 | 3,093.12 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | 378,803.00 | 28,997.33 | 407,800.33 | 314,562.32 | 30,127.45 | 63,110.56 |
| 28 | New York City Income Tax | 1,432,671.00 | 29,997.33 | 1,462,668.33 | 774,700.47 | 30,127.45 | 657,840.41 |
| 2 | | 19,162,928.00 | -607,504.75 | 18,555,423.25 | 14,505,173.77 | 147,860.56 | 3,902,388.92 |
| A 5510.150-00-0000 | TRANSPORTATION SUPERVISOR - JB | 30,000.00 | 0.00 | 30,000.00 | 25,075.20 | 0.00 | 4,924.80 |
| A 5510.160-00-0011 | EXTRA CURRICULAR TRIPS K-6 | 2,747.00 | 0.00 | 2,747.00 | 2,479.91 | 0.00 | 267.09 |
| A 5510.160-00-0012 | EXTRA CURRICULAR TRIPS 7-12 | 3,747.00 | 0.00 | 3,747.00 | 2,244.60 | 0.00 | 1,502.40 |
| A 5510.160-00-0013 | EXTRA CURRICULAR TRIPS-BAND | 3,000.00 | 0.00 | 3,000.00 | 1,822.20 | 0.00 | 1,177.80 |
| A 5510.160-00-0014 | EX CURRICULAR TRIPS-SPORTS | 34,000.00 | 0.00 | 34,000.00 | 34,147.60 | 0.00 | -147.60 |
| A 5510.160-00-0015 | EX CURRICULAR TRIPS-OTHER | 10,575.00 | 0.00 | 10,575.00 | 18,615.06 | 0.00 | -8,040.06 |
| A 5510.160-00-0551 | SALARIES-BUS DRIVERS | 605,521.00 | 0.00 | 605,521.00 | 545,110.13 | 0.00 | 60,410.87 |
| A 5510.160-00-0552 | ADMIN SALARIES-NON IPS | 85,000.00 | 0.00 | 85,000.00 | 37,267.83 | 0.00 | 47,732.17 |
| A 5510.160-00-0553 | SALARIES-BUS MONITORS | 120,000.00 | 0.00 | 120,000.00 | 116,694.36 | 0.00 | 3,305.64 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|------------------------------------|------------|---------------------|------------------|---------------------|---------------------|-------------|-------------------|
| <u>A 5510.160-00-1000</u> | EXTRA DUTY-MECHANICS | | 6,045.00 | 0.00 | 6,045.00 | 0.00 | 0.00 | 6,045.00 |
| <u>A 5510.160-00-1620</u> | MECHANICS SALARY | | 85,000.00 | 0.00 | 85,000.00 | 58,700.90 | 0.00 | 26,299.10 |
| <u>A 5510.160-00-2000</u> | SUBS-BUS DRIVERS | | 117,296.00 | 0.00 | 117,296.00 | 77,451.26 | 0.00 | 39,844.74 |
| <u>A 5510.160-00-6000</u> | TRANSPORTATION SUPERVISOR | | 70,000.00 | 0.00 | 70,000.00 | 65,028.78 | 0.00 | 4,971.22 |
| <u>A 5510.200-00-0000</u> | EQUIPMENT TRANSP | | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| <u>A 5510.400-00-0000</u> | OTHER EXP TRANSP | | 54,810.00 | 0.00 | 54,810.00 | 42,462.11 | 0.00 | 12,347.89 |
| <u>A 5510.400-00-4300</u> | CONTRACT EXP.-MEALS | | 5,000.00 | 0.00 | 5,000.00 | 2,911.21 | 0.00 | 2,088.79 |
| <u>A 5510.400-00-4400</u> | INSURANCE | | 10,840.00 | 20,000.00 | 30,840.00 | 37,476.95 | 0.00 | -6,636.95 |
| <u>A 5510.450-00-0000</u> | SUPPLIES-TRANSPORTATION | | 58,000.00 | 1,491.00 | 59,491.00 | 35,065.18 | 0.00 | 24,425.82 |
| <u>A 5510.450-00-5710</u> | GASOLINE | | 109,300.00 | 0.00 | 109,300.00 | 120,991.88 | 0.00 | -11,691.88 |
| <u>A 5510.450-00-5720</u> | DIESEL FUEL | | 80,108.00 | 0.00 | 80,108.00 | 38,036.15 | 0.00 | 42,071.85 |
| <u>A 5510.450-00-5740</u> | OIL | | 10,395.00 | 0.00 | 10,395.00 | 4,849.00 | 0.00 | 5,546.00 |
| <u>A 5510.450-00-5750</u> | TIRES | | 14,641.00 | 0.00 | 14,641.00 | 6,716.01 | 0.00 | 7,924.99 |
| <u>A 5510.490-00-0000</u> | BOCES SERVICE | | 0.00 | 500.00 | 500.00 | 396.00 | 0.00 | 104.00 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | * | 1,526,025.00 | 21,991.00 | 1,548,016.00 | 1,283,542.32 | 0.00 | 264,473.68 |
| <u>A 5530.400-00-4020</u> | GAS-GARAGE | | 11,000.00 | 0.00 | 11,000.00 | 7,025.39 | 0.00 | 3,974.61 |
| <u>A 5530.400-00-4030</u> | ELECTRIC-GARAGE | | 23,000.00 | 0.00 | 23,000.00 | 15,129.27 | 0.00 | 7,870.73 |
| <u>A 5530.400-00-4040</u> | WATER-GARAGE | | 6,000.00 | 0.00 | 6,000.00 | 2,544.24 | 0.00 | 3,455.76 |
| 5530 | GARAGE BUILDING | * | 40,000.00 | 0.00 | 40,000.00 | 24,698.90 | 0.00 | 15,301.10 |
| <u>A 5581.490-00-0000</u> | TRANS-BOCES-CONTRACT | | 3,500.00 | 125.00 | 3,625.00 | 4,531.08 | 0.00 | -906.08 |
| 5581 | TRANSPORTATION FROM BOCES | * | 3,500.00 | 125.00 | 3,625.00 | 4,531.08 | 0.00 | -906.08 |
| 55 | | ** | 1,569,525.00 | 22,116.00 | 1,591,641.00 | 1,312,772.30 | 0.00 | 278,868.70 |
| 5 | | *** | 1,569,525.00 | 22,116.00 | 1,591,641.00 | 1,312,772.30 | 0.00 | 278,868.70 |
| <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 | 281,089.56 | 0.00 | 265,110.44 |
| 9010 | STATE RETIREMENT | * | 546,200.00 | 0.00 | 546,200.00 | 281,089.56 | 0.00 | 265,110.44 |
| <u>A 9020.800-00-0000</u> | TEACHERS RET EMP BEN | | 1,079,598.00 | 0.00 | 1,079,598.00 | 948,210.79 | 0.00 | 131,387.21 |
| 9020 | TEACHERS' RETIREMENT | * | 1,079,598.00 | 0.00 | 1,079,598.00 | 948,210.79 | 0.00 | 131,387.21 |
| <u>A 9030.800-00-0000</u> | SOCIAL SECURITY EMP BEN | | 1,060,545.00 | 0.00 | 1,060,545.00 | 931,900.29 | 0.00 | 128,644.71 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|-----|----------------------|-------------------|----------------------|----------------------|-------------------|---------------------|
| 9030 | SOCIAL SECURITY | * | 1,060,545.00 | 0.00 | 1,060,545.00 | 931,900.29 | 0.00 | 128,644.71 |
| <u>A 9040.800-00-0000</u> | WORKMANS COMP EMP BEN | | 165,000.00 | 7,000.00 | 172,000.00 | 171,260.58 | 0.00 | 739.42 |
| 9040 | WORKERS' COMPENSATION | * | 165,000.00 | 7,000.00 | 172,000.00 | 171,260.58 | 0.00 | 739.42 |
| <u>A 9050.800-00-0000</u> | UNEMPLOYMENT INSURANCE | | 0.00 | 2,000.00 | 2,000.00 | 678.79 | 0.00 | 1,321.21 |
| 9050 | UNEMPLOYMENT INSURANCE | * | 0.00 | 2,000.00 | 2,000.00 | 678.79 | 0.00 | 1,321.21 |
| <u>A 9060.800-00-0000</u> | HOSP/MED INS EMP BEN | | 0.00 | 0.00 | 0.00 | -817,907.50 | 0.00 | 817,907.50 |
| <u>A 9060.800-00-0FSA</u> | FSA CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 24,031.17 | 0.00 | -24,031.17 |
| <u>A 9060.800-00-0HRA</u> | HRA CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 71,786.49 | 0.00 | -71,786.49 |
| <u>A 9060.800-00-0HSA</u> | HSA CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 312,292.96 | 0.00 | -312,292.96 |
| <u>A 9060.800-00-8010</u> | DENTAL INSURANCE -ACTIVE | | 95,446.00 | 0.00 | 95,446.00 | 84,504.22 | 0.00 | 10,941.78 |
| <u>A 9060.800-00-8030</u> | HOSP/MED INS EMP BEN-ACTIVE | | 4,027,017.00 | 0.00 | 4,027,017.00 | 3,542,931.69 | 0.00 | 484,085.31 |
| <u>A 9060.800-00-8040</u> | HOSP/MED INS EMP BEN-INACTIVE | | 778,054.00 | 0.00 | 778,054.00 | 951,685.84 | 0.00 | -173,631.84 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 4,900,517.00 | 0.00 | 4,900,517.00 | 4,169,324.87 | 0.00 | 731,192.13 |
| 90 | | ** | 7,751,860.00 | 9,000.00 | 7,760,860.00 | 6,502,464.88 | 0.00 | 1,258,395.12 |
| <u>A 9711.600-00-0000</u> | SER BONDS-CONST-PRIN | | 1,790,000.00 | -122.00 | 1,789,878.00 | 1,590,000.00 | 0.00 | 199,878.00 |
| <u>A 9711.700-00-0000</u> | SER BONDS-CONST-INT | | 900,194.00 | 363,000.00 | 1,263,194.00 | 1,263,066.61 | 0.00 | 127.39 |
| 9711 | SERIAL BOND | * | 2,690,194.00 | 362,878.00 | 3,053,072.00 | 2,853,066.61 | 0.00 | 200,005.39 |
| <u>A 9788.600-00-0000</u> | PRINCIPAL - LEASES | | 0.00 | 0.00 | 0.00 | 4,192.77 | 0.00 | -4,192.77 |
| <u>A 9788.700-00-0000</u> | INTEREST - LEASES | | 0.00 | 122.00 | 122.00 | 248.76 | 0.00 | -126.76 |
| 9788 | | * | 0.00 | 122.00 | 122.00 | 4,441.53 | 0.00 | -4,319.53 |
| 97 | Endowment, Scholarship and Gift Fund | ** | 2,690,194.00 | 363,000.00 | 3,053,194.00 | 2,857,508.14 | 0.00 | 195,685.86 |
| <u>A 9901.930-00-0000</u> | TRANS TO SCHL LUNCH FUND | | 40,000.00 | 0.00 | 40,000.00 | 14,175.74 | 0.00 | 25,824.26 |
| <u>A 9901.950-00-0000</u> | TRANSFER TO SPEC AID FUND | | 115,000.00 | 95,000.00 | 210,000.00 | 112,261.79 | 0.00 | 97,738.21 |
| 9901 | TRANSFER TO SPECIAL AID | * | 155,000.00 | 95,000.00 | 250,000.00 | 126,437.53 | 0.00 | 123,562.47 |
| <u>A 9950.900-00-0000</u> | TRANSFER TO CAPITAL FUND | | 0.00 | 500,000.00 | 500,000.00 | 472,451.21 | 0.00 | 27,548.79 |
| 9950 | TRANSFER TO CAPITAL | * | 0.00 | 500,000.00 | 500,000.00 | 472,451.21 | 0.00 | 27,548.79 |
| 99 | | ** | 155,000.00 | 595,000.00 | 750,000.00 | 598,888.74 | 0.00 | 151,111.26 |
| 9 | | *** | 10,597,054.00 | 967,000.00 | 11,564,054.00 | 9,958,861.76 | 0.00 | 1,605,192.24 |
| Fund ATotals: | | | 34,394,919.00 | 573,809.93 | 34,968,728.93 | 28,801,088.73 | 193,972.43 | 5,973,667.77 |
| Grand Totals: | | | 34,394,919.00 | 573,809.93 | 34,968,728.93 | 28,801,088.73 | 193,972.43 | 5,973,667.77 |

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



| 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 | 113,111.83 | -102,987.83 |
| <u>C 1445</u> | OTHER SALES | 0.00 | 0.00 | 0.00 | 26,510.16 | -26,510.16 |
| <u>C 2401</u> | INTEREST | 0.00 | 0.00 | 0.00 | 318.72 | -318.72 |
| <u>C 2701</u> | REFUND PRIOR YEAR EXPENSE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| <u>C 2770</u> | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 2,346.52 | -2,346.52 |
| <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 | 6,796.00 | 204.00 |
| <u>C 3190.3</u> | STATE AID-SCHOOL BREAKFAST | 5,000.00 | 0.00 | 5,000.00 | 3,488.00 | 1,512.00 |
| <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 | 288,710.00 | 111,290.00 |
| <u>C 4190.7</u> | FEDERAL LFS funds | 0.00 | 10,140.00 | 10,140.00 | 0.00 | 10,140.00 |
| <u>C 4190.002</u> | GOV'T. SURPLUS FOOD | 40,000.00 | 0.00 | 40,000.00 | 47,685.23 | -7,685.23 |
| <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 | 85,321.00 | -15,321.00 |
| <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 4190.6</u> | FEDERAL SUPPLY CHAIN ASSISTANCE | 0.00 | 0.00 | 0.00 | 42,211.40 | -42,211.40 |
| <u>C 5031</u> | INTERFUND TRANSFER FROM GENERAL | 40,000.00 | 0.00 | 40,000.00 | 14,175.74 | 25,824.26 |
| C Totals: | | 651,124.00 | 10,140.00 | 661,264.00 | 666,407.60 | -5,143.60 |
| Grand Totals: | | 651,124.00 | 10,140.00 | 661,264.00 | 666,407.60 | -5,143.60 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| 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 | 210,699.40 | 0.00 | -5,699.40 |
| <u>C 2860.160-00-0001</u> | SALARIES - SUMMER | 20,000.00 | 0.00 | 20,000.00 | 216.92 | 0.00 | 19,783.08 |
| <u>C 2860.160-00-1000</u> | NON-INSTRUCTIONAL EXTRA-DUTY | 3,000.00 | 0.00 | 3,000.00 | 9,948.62 | 0.00 | -6,948.62 |
| <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 | 151,534.21 | 153,534.21 | 59,534.21 | 73,615.84 | 20,384.16 |
| <u>C 2860.400-00-0000</u> | OTHER EXPENSE | 20,000.00 | 0.00 | 20,000.00 | 19,621.67 | 0.00 | 378.33 |
| <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 | 22,000.00 | 187,000.00 | 172,950.14 | 0.00 | 14,049.86 |
| <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 | 15,808.12 | 0.00 | -808.12 |
| <u>C 2860.450-00-4530</u> | SURPLUS | 40,000.00 | 0.00 | 40,000.00 | 64,949.69 | 0.00 | -24,949.69 |
| <u>C 2860.450-00-LFSP</u> | LFS - FOOD SUPPLIES | 0.00 | 10,140.00 | 10,140.00 | 0.00 | 0.00 | 10,140.00 |
| <u>C 2860.490-00-0000</u> | BOCES-SCHOOL FOOD MANAGEMENT | 85,000.00 | 0.00 | 85,000.00 | 84,290.06 | 0.00 | 709.94 |
| 2860 | * | 563,500.00 | 183,674.21 | 747,174.21 | 647,293.31 | 73,615.84 | 26,265.06 |
| 28 | ** | 563,500.00 | 183,674.21 | 747,174.21 | 647,293.31 | 73,615.84 | 26,265.06 |
| 2 | *** | 563,500.00 | 183,674.21 | 747,174.21 | 647,293.31 | 73,615.84 | 26,265.06 |
| <u>C 9010.800-00-0000</u> | STATE RETIREMENT | 24,000.00 | 0.00 | 24,000.00 | 16,771.03 | 0.00 | 7,228.97 |
| <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 | 16,771.03 | 0.00 | 7,540.97 |
| <u>C 9030.800-00-0000</u> | SOCIAL SECURITY | 15,000.00 | 0.00 | 15,000.00 | 18,015.54 | 0.00 | -3,015.54 |
| <u>C 9030.800-00-0001</u> | SOCIAL SECURITY - SUMMER | 312.00 | 0.00 | 312.00 | 68.57 | 0.00 | 243.43 |
| 9030 | * | 15,312.00 | 0.00 | 15,312.00 | 18,084.11 | 0.00 | -2,772.11 |
| <u>C 9060.800-00-0000</u> | NON-INST.MEDICAL | 46,000.00 | 0.00 | 46,000.00 | 66,212.38 | 0.00 | -20,212.38 |
| <u>C 9060.800-00-8020</u> | NON-INST.DENTAL | 2,000.00 | 0.00 | 2,000.00 | 3,533.40 | 0.00 | -1,533.40 |
| 9060 | * | 48,000.00 | 0.00 | 48,000.00 | 69,745.78 | 0.00 | -21,745.78 |
| 90 | ** | 87,624.00 | 0.00 | 87,624.00 | 104,600.92 | 0.00 | -16,976.92 |
| 9 | *** | 87,624.00 | 0.00 | 87,624.00 | 104,600.92 | 0.00 | -16,976.92 |
| Fund CTotals: | | 651,124.00 | 183,674.21 | 834,798.21 | 751,894.23 | 73,615.84 | 9,288.14 |
| Grand Totals: | | 651,124.00 | 183,674.21 | 834,798.21 | 751,894.23 | 73,615.84 | 9,288.14 |

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



| 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 | 409,760.00 | 0.00 | 409,760.00 | 375,859.76 | 33,900.24 |
| | FA23 Totals: | 409,760.00 | 0.00 | 409,760.00 | 375,859.76 | 33,900.24 |
| <u>FB23 4256</u> | SECTION 611 2022-23 | 372,269.00 | 124,572.00 | 496,841.00 | 477,413.56 | 19,427.44 |
| | FB23 Totals: | 372,269.00 | 124,572.00 | 496,841.00 | 477,413.56 | 19,427.44 |
| <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 | 47,338.00 | 4,705.00 |
| | FC23 Totals: | 52,043.00 | 0.00 | 52,043.00 | 47,338.00 | 4,705.00 |
| <u>FD23 4289</u> | TITLE III 22-23 | 56.25 | 0.00 | 56.25 | 154.95 | -98.70 |
| | FD23 Totals: | 56.25 | 0.00 | 56.25 | 154.95 | -98.70 |
| <u>FE23 4256</u> | SECTION 619 2022-23 | 13,628.00 | 0.00 | 13,628.00 | 13,107.48 | 520.52 |
| | FE23 Totals: | 13,628.00 | 0.00 | 13,628.00 | 13,107.48 | 520.52 |
| <u>FF23 4289</u> | TITLE IV 2022-23 | 30,667.00 | 0.00 | 30,667.00 | 29,303.14 | 1,363.86 |
| | FF23 Totals: | 30,667.00 | 0.00 | 30,667.00 | 29,303.14 | 1,363.86 |
| <u>FG22 4289</u> | FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 30,054.53 | -30,054.53 |
| | FG22 Totals: | 0.00 | 0.00 | 0.00 | 30,054.53 | -30,054.53 |
| <u>FH23 3289</u> | SUMMER HANDICAP. 2022-23 | 292,800.00 | 0.00 | 292,800.00 | 208,486.18 | 84,313.82 |
| <u>FH23 5031</u> | TRANSFER In (20% GENERAL) | 73,200.00 | 0.00 | 73,200.00 | 112,261.79 | -39,061.79 |
| | FH23 Totals: | 366,000.00 | 0.00 | 366,000.00 | 320,747.97 | 45,252.03 |
| <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 |

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------------|--|---------------------|-------------|---------------------|-------------------|---------------------|
| <u>FM22 4289</u> | CRRSA - ESSER 2 2020-23 | 809,846.77 | 0.00 | 809,846.77 | 808,911.75 | 935.02 |
| | FM22 Totals: | 809,846.77 | 0.00 | 809,846.77 | 808,911.75 | 935.02 |
| <u>FN122 4289</u> | ARP - Summer Enrichment 2020-24 | 90,868.48 | 0.00 | 90,868.48 | 28,651.03 | 62,217.45 |
| | FN122 Totals: | 90,868.48 | 0.00 | 90,868.48 | 28,651.03 | 62,217.45 |
| <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 | -621,003.80 | 0.00 | -621,003.80 | 510,082.52 | -1,131,086.32 |
| | FN22 Totals: | 1,658,470.20 | 0.00 | 1,658,470.20 | 510,082.52 | 1,148,387.68 |
| <u>FN222 4289</u> | ARP - After School 2020-24 | 91,966.55 | 0.00 | 91,966.55 | 69,369.37 | 22,597.18 |
| | FN222 Totals: | 91,966.55 | 0.00 | 91,966.55 | 69,369.37 | 22,597.18 |
| <u>FN322 4289</u> | ARP - Learning Loss 2020-24 | 471,216.78 | 0.00 | 471,216.78 | 162,322.19 | 308,894.59 |
| | FN322 Totals: | 471,216.78 | 0.00 | 471,216.78 | 162,322.19 | 308,894.59 |
| <u>FN422 4289</u> | ARP - HOMELESS CHILDREN 2020-24 | 9,124.00 | 0.00 | 9,124.00 | 561.38 | 8,562.62 |
| | FN422 Totals: | 9,124.00 | 0.00 | 9,124.00 | 561.38 | 8,562.62 |
| <u>FN523 4289</u> | ARP - SECTION 611 2020-24 | 71,691.00 | 0.00 | 71,691.00 | 19,192.00 | 52,499.00 |
| | FN523 Totals: | 71,691.00 | 0.00 | 71,691.00 | 19,192.00 | 52,499.00 |
| <u>FN623 4289</u> | ARP - SECTION 619 2020-24 | 7,982.00 | 0.00 | 7,982.00 | 622.00 | 7,360.00 |
| | FN623 Totals: | 7,982.00 | 0.00 | 7,982.00 | 622.00 | 7,360.00 |
| <u>FO22 4289</u> | CRRSA GEER 2 2020-23 | 17,641.00 | 0.00 | 17,641.00 | 17,517.00 | 124.00 |
| | FO22 Totals: | 17,641.00 | 0.00 | 17,641.00 | 17,517.00 | 124.00 |
| <u>FP23 3289</u> | 2022-23 Seneca County Community Health | 18,000.00 | 0.00 | 18,000.00 | 17,942.58 | 57.42 |
| | FP23 Totals: | 18,000.00 | 0.00 | 18,000.00 | 17,942.58 | 57.42 |
| <u>FQ22 4289</u> | OJP Year 1 21-22 | 526,191.00 | 0.00 | 526,191.00 | 235,583.38 | 290,607.62 |
| | FQ22 Totals: | 526,191.00 | 0.00 | 526,191.00 | 235,583.38 | 290,607.62 |

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|--|----------------------|-------------------|----------------------|---------------------|---------------------|
| <u>FQ223 4289</u> | RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27 | 5,993,586.00 | 0.00 | 5,993,586.00 | 54,814.76 | 5,938,771.24 |
| FQ223 Totals: | | 5,993,586.00 | 0.00 | 5,993,586.00 | 54,814.76 | 5,938,771.24 |
| <u>FR23 2770</u> | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 1,242.00 | -1,242.00 |
| <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 | 1,242.00 | 3,758.00 |
| <u>FS23 4289</u> | UPK 2022-23 | 360,000.00 | 0.00 | 360,000.00 | 347,512.20 | 12,487.80 |
| FS23 Totals: | | 360,000.00 | 0.00 | 360,000.00 | 347,512.20 | 12,487.80 |
| <u>FT23 3289</u> | UPK 2022-23 | 13,580.00 | 0.00 | 13,580.00 | 13,580.00 | 0.00 |
| FT23 Totals: | | 13,580.00 | 0.00 | 13,580.00 | 13,580.00 | 0.00 |
| <u>FU23 4289</u> | LFS Grant - 23-25 | 10,140.00 | -10,140.00 | 0.00 | 0.00 | 0.00 |
| FU23 Totals: | | 10,140.00 | -10,140.00 | 0.00 | 0.00 | 0.00 |
| <u>FV23 3289</u> | Record Management Grant | 54,610.00 | 0.00 | 54,610.00 | 54,610.00 | 0.00 |
| FV23 Totals: | | 54,610.00 | 0.00 | 54,610.00 | 54,610.00 | 0.00 |
| Grand Totals: | | 11,462,279.85 | 114,432.00 | 11,576,711.85 | 3,683,985.05 | 7,892,726.80 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| 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 | 122,739.00 | 0.00 | 122,739.00 | 98,758.00 | 0.00 | 23,981.00 |
| <u>FA23 2110.150-02-00</u> | TITLE I INSTR. SAL. 22-23 KNIGHT | 141,924.00 | 0.00 | 141,924.00 | 139,685.00 | 0.00 | 2,239.00 |
| <u>FA23 2110.150-05-00</u> | TITLE I INSTR. SAL. 22-23 MS | 128,900.00 | 0.00 | 128,900.00 | 125,881.00 | 0.00 | 3,019.00 |
| <u>FA23 2110.400-06-00</u> | TITLE I CONTRACT SERV NON-PUBLIC 22-23 | 3,812.00 | 0.00 | 3,812.00 | 931.74 | 0.00 | 2,880.26 |
| <u>FA23 2110.450-01-00</u> | TITLE I SUPPLIES CADY STANTON 22-23 | 2,383.33 | 0.00 | 2,383.33 | 2,381.48 | 0.00 | 1.85 |
| <u>FA23 2110.450-02-00</u> | TITLE I SUPPLIES FRANK KNIGHT 22-23 | 3,383.33 | 0.00 | 3,383.33 | 6,487.34 | 0.00 | -3,104.01 |
| <u>FA23 2110.450-05-00</u> | TITLE I SUPPLIES MIDDLE SCHOOL 22-23 | 5,833.34 | 0.00 | 5,833.34 | 950.20 | 0.00 | 4,883.14 |
| <u>FA23 2110.460-01-00</u> | TITLE I TRAVEL - KNIGHT - 22-23 | 785.00 | 0.00 | 785.00 | 785.00 | 0.00 | 0.00 |
| 2110 | * | 409,760.00 | 0.00 | 409,760.00 | 375,859.76 | 0.00 | 33,900.24 |
| 21 | ** | 409,760.00 | 0.00 | 409,760.00 | 375,859.76 | 0.00 | 33,900.24 |
| 2 | *** | 409,760.00 | 0.00 | 409,760.00 | 375,859.76 | 0.00 | 33,900.24 |
| Fund FA23Totals: | | 409,760.00 | 0.00 | 409,760.00 | 375,859.76 | 0.00 | 33,900.24 |
| <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 6/30/2023



| 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 2250.150-00-00 | SECT. 611 INSTR. SAL 22-23 | 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 | 73,409.00 | 0.00 | 1,860.00 |
| FB23 2250.150-02-00 | SECT. 611 INSTR. SAL KNIGHT 22-23 | 52,669.00 | 79,740.00 | 132,409.00 | 129,561.86 | 0.00 | 2,847.14 |
| FB23 2250.150-04-00 | SECT. 611 INSTR. SAL HS 22-23 | 74,454.00 | 0.00 | 74,454.00 | 74,454.00 | 0.00 | 0.00 |
| FB23 2250.150-05-00 | SECT. 611 INSTR. SAL MS 22-21 | 125,614.00 | 0.00 | 125,614.00 | 125,034.00 | 0.00 | 580.00 |
| FB23 2250.160-01-00 | SECT. 611 NON-INSTR. SAL STANTON 22-23 | 0.00 | 32,082.00 | 32,082.00 | 42,184.70 | 0.00 | -10,102.70 |
| FB23 2250.160-02-00 | SECT. 611 NON-INSTR. SAL KNIGHT 22-23 | 0.00 | 10,326.00 | 10,326.00 | 0.00 | 0.00 | 10,326.00 |
| FB23 2250.400-00-00 | SECT. 611 PURCHASED SERV. NON-PUBLIC 22-23 | 5,450.00 | 2,424.00 | 7,874.00 | 9,548.00 | 0.00 | -1,674.00 |
| FB23 2250.400-06-00 | SECT. 611 PURCHASED SERV. 22-23 NON-PUBLIC | 36,956.00 | 0.00 | 36,956.00 | 23,222.00 | 0.00 | 13,734.00 |
| FB23 2250.450-01-00 | SECT. 611 MATERIALS/SUPPLIES STANTON 22-23 | 1,857.00 | 0.00 | 1,857.00 | 0.00 | 0.00 | 1,857.00 |
| 2250 | * | 372,269.00 | 124,572.00 | 496,841.00 | 477,413.56 | 0.00 | 19,427.44 |
| 22 | ** | 372,269.00 | 124,572.00 | 496,841.00 | 477,413.56 | 0.00 | 19,427.44 |
| 2 | *** | 372,269.00 | 124,572.00 | 496,841.00 | 477,413.56 | 0.00 | 19,427.44 |
| Fund FB23Totals: | | 372,269.00 | 124,572.00 | 496,841.00 | 477,413.56 | 0.00 | 19,427.44 |
| 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 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------------|--|------------------|-------------|------------------|------------------|-------------|-----------------|
| <u>FC23 2070.150-01-00</u> | TITLE IIA INSTR. SAL. STANTON 22-23 | 9,141.50 | 0.00 | 9,141.50 | 7,330.50 | 0.00 | 1,811.00 |
| <u>FC23 2070.150-02-00</u> | TITLE IIA INSTR. SAL. KNIGHT 22-23 | 9,141.50 | 0.00 | 9,141.50 | 4,681.50 | 0.00 | 4,460.00 |
| <u>FC23 2070.150-04-00</u> | TITLE IIA INSTR. SAL. HS 22-23 | 8,441.50 | 0.00 | 8,441.50 | 13,525.50 | 0.00 | -5,084.00 |
| <u>FC23 2070.150-05-00</u> | TITLE IIA INSTR. SAL. MS 22-23 | 9,141.50 | 0.00 | 9,141.50 | 8,472.50 | 0.00 | 669.00 |
| <u>FC23 2070.400-04-00</u> | TITLE IIA PURCHASED SERVICE 22-23 | 7,500.00 | 0.00 | 7,500.00 | 10,000.00 | 0.00 | -2,500.00 |
| <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 | 47,338.00 | 0.00 | 4,705.00 |
| 20 | ** | 52,043.00 | 0.00 | 52,043.00 | 47,338.00 | 0.00 | 4,705.00 |
| 2 | *** | 52,043.00 | 0.00 | 52,043.00 | 47,338.00 | 0.00 | 4,705.00 |
| Fund FC23Totals: | | 52,043.00 | 0.00 | 52,043.00 | 47,338.00 | 0.00 | 4,705.00 |
| <u>FD23 2110.150-00-00</u> | TITLE III INSTR. SAL. 22-23 | 56.25 | 0.00 | 56.25 | 154.95 | 0.00 | -98.70 |
| 2110 | * | 56.25 | 0.00 | 56.25 | 154.95 | 0.00 | -98.70 |
| 21 | ** | 56.25 | 0.00 | 56.25 | 154.95 | 0.00 | -98.70 |
| 2 | *** | 56.25 | 0.00 | 56.25 | 154.95 | 0.00 | -98.70 |
| Fund FD23Totals: | | 56.25 | 0.00 | 56.25 | 154.95 | 0.00 | -98.70 |
| <u>FE23 2250.160-02-00</u> | Sect. 619 NON INST - Salaries 22-23 - Frank Knight | 7,478.00 | 0.00 | 7,478.00 | 6,956.48 | 0.00 | 521.52 |
| <u>FE23 2250.400-00-00</u> | Sect. 619 PURCHASED SERV.22/23 | 6,150.00 | 0.00 | 6,150.00 | 6,151.00 | 0.00 | -1.00 |
| 2250 | * | 13,628.00 | 0.00 | 13,628.00 | 13,107.48 | 0.00 | 520.52 |
| 22 | ** | 13,628.00 | 0.00 | 13,628.00 | 13,107.48 | 0.00 | 520.52 |
| 2 | *** | 13,628.00 | 0.00 | 13,628.00 | 13,107.48 | 0.00 | 520.52 |
| Fund FE23Totals: | | 13,628.00 | 0.00 | 13,628.00 | 13,107.48 | 0.00 | 520.52 |
| <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 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------|---|------------|-------------|-------------|------------|------------|------------|
| 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 |
| FF22 2815.150-02-00 | 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 |
| FF23 2070.150-01-00 | TITLE IV SALARIES 22-23 | 3,667.15 | 0.00 | 3,667.15 | 3,012.50 | 0.00 | 654.65 |
| FF23 2070.150-02-00 | TITLE IV SALARIES 22-23 | 3,667.15 | 0.00 | 3,667.15 | 3,012.50 | 0.00 | 654.65 |
| FF23 2070.150-04-00 | TITLE IV SALARIES 22-23 | 3,667.15 | 0.00 | 3,667.15 | 3,012.50 | 0.00 | 654.65 |
| FF23 2070.150-05-00 | TITLE IV SALARIES 22-23 | 3,667.15 | 0.00 | 3,667.15 | 3,012.50 | 0.00 | 654.65 |
| 2070 | * | 14,668.60 | 0.00 | 14,668.60 | 12,050.00 | 0.00 | 2,618.60 |
| 20 | ** | 14,668.60 | 0.00 | 14,668.60 | 12,050.00 | 0.00 | 2,618.60 |
| FF23 2110.400-04-00 | TITLE IV PURCHASED SERV HS 22-23 | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| 2110 | * | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| 21 | ** | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| FF23 2815.150-02-00 | TITLE IV SALARIES 22-23 | 12,798.40 | 0.00 | 12,798.40 | 14,053.14 | 0.00 | -1,254.74 |
| 2815 | * | 12,798.40 | 0.00 | 12,798.40 | 14,053.14 | 0.00 | -1,254.74 |
| 28 | ** | 12,798.40 | 0.00 | 12,798.40 | 14,053.14 | 0.00 | -1,254.74 |
| 2 | *** | 30,667.00 | 0.00 | 30,667.00 | 29,303.14 | 0.00 | 1,363.86 |
| Fund FF23Totals: | | 30,667.00 | 0.00 | 30,667.00 | 29,303.14 | 0.00 | 1,363.86 |
| FG22 2630.490-00-0000 | BOCES EXPENDITURES - EMERGENCY CONNECTIVITY | 0.00 | 0.00 | 0.00 | 30,054.53 | 0.00 | -30,054.53 |
| 2630 | * | 0.00 | 0.00 | 0.00 | 30,054.53 | 0.00 | -30,054.53 |
| 26 | ** | 0.00 | 0.00 | 0.00 | 30,054.53 | 0.00 | -30,054.53 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 30,054.53 | 0.00 | -30,054.53 |
| Fund FG22Totals: | | 0.00 | 0.00 | 0.00 | 30,054.53 | 0.00 | -30,054.53 |
| FH23 2253.470-00-00 | SUM. HAND. PURCH. SERV. 22-23 | 9,000.00 | 0.00 | 9,000.00 | 8,397.00 | 0.00 | 603.00 |
| FH23 2253.490-00-00 | SUM. HAND. BOCES SERV. 22-23 | 260,000.00 | 0.00 | 260,000.00 | 248,337.00 | 0.00 | 11,663.00 |
| 2253 | * | 269,000.00 | 0.00 | 269,000.00 | 256,734.00 | 0.00 | 12,266.00 |
| 22 | ** | 269,000.00 | 0.00 | 269,000.00 | 256,734.00 | 0.00 | 12,266.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------|---------------------------------------|------------|-------------|-------------|------------|------------|------------|
| 2 | *** | 269,000.00 | 0.00 | 269,000.00 | 256,734.00 | 0.00 | 12,266.00 |
| FH23 5511.160-00-00 | SUMMER SCHOOL TRANSPORTATION SALARIES | 27,000.00 | 0.00 | 27,000.00 | 24,573.73 | 0.00 | 2,426.27 |
| FH23 5511.400-00-00 | TRANSPORTATION CONTRACTUAL | 30,000.00 | 0.00 | 30,000.00 | 23,460.57 | 0.00 | 6,539.43 |
| FH23 5511.450-00-00 | 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 |
| FH23 9010.800-00-00 | 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 |
| FH23 9030.800-00-00 | 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 | 320,747.97 | 0.00 | 45,252.03 |
| F123 2250.150-01-0000 | NYS HCWB PROG FOR HAND-IPS STANTON | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| F123 2250.150-02-0000 | NYS HCWB PROG FOR HAND-IPS KNIGHT | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | -9,000.00 |
| 2250 | * | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | -12,000.00 |
| 22 | ** | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | -12,000.00 |
| F123 2815.150-01-0000 | NYS HCWB IPS HEALTH - STANTON | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| F123 2815.150-02-0000 | NYS HCWB IPS HEALTH - KNIGHT | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| F123 2815.150-05-0000 | NYS HCWB IPS HEALTH - MS | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| F123 2815.160-01-0000 | NYS HCWB NON IPS HEALTH - STANTON | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| F123 2815.160-05-0000 | NYS HCWB NON IPS HEALTH - MS | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 2815 | * | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 |
| F123 2820.150-01-0000 | NYS HCWB IPS PSYCHOLOGIST - STANTON | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | -6,000.00 |
| F123 2820.150-02-0000 | NYS HCWB IPS PSYCHOLOGIST - KNIGHT | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | -6,000.00 |
| F123 2820.150-04-0000 | NYS HCWB IPS PSYCHOLOGIST - HS | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 2820 | * | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 |
| 28 | ** | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | -42,000.00 |
| F123 9030.800-00-0000 | NYS HCWB SOCIAL SECURITY EMP BEN | 0.00 | 0.00 | 0.00 | 3,213.00 | 0.00 | -3,213.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|--|-------------------|-------------|-------------------|-------------------|-------------|-------------------|
| 9030 | * | 0.00 | 0.00 | 0.00 | 3,213.00 | 0.00 | -3,213.00 |
| 90 | ** | 0.00 | 0.00 | 0.00 | 3,213.00 | 0.00 | -3,213.00 |
| 9 | *** | 0.00 | 0.00 | 0.00 | 3,213.00 | 0.00 | -3,213.00 |
| Fund FI23Totals: | | 0.00 | 0.00 | 0.00 | 45,213.00 | 0.00 | -45,213.00 |
| <u>FM22 2110.150-01-00</u> | CADY STANTON - ESSR | 245,328.77 | -68,073.00 | 177,255.77 | 177,538.21 | 0.00 | -282.44 |
| <u>FM22 2110.150-02-00</u> | FRANK KNIGHT - ESSR | 108,464.00 | 0.00 | 108,464.00 | 53,570.00 | 0.00 | 54,894.00 |
| <u>FM22 2110.150-04-00</u> | HIGH SCHOOL - ESSR | 302,486.00 | -36,174.00 | 266,312.00 | 251,943.50 | 0.00 | 14,368.50 |
| <u>FM22 2110.150-05-00</u> | MIDDLE SCHOOL - ESSR | 65,937.00 | 0.00 | 65,937.00 | 134,917.09 | 0.00 | -68,980.09 |
| <u>FM22 2110.160-02-00</u> | NON-INSTR. SAL. AD - KNIGHT | 0.00 | 55,953.31 | 55,953.31 | 55,551.28 | 0.00 | 402.03 |
| <u>FM22 2110.160-05-00</u> | NON-INSTR. SAL. AD - MIDDLE | 0.00 | 17,816.69 | 17,816.69 | 17,792.96 | 0.00 | 23.73 |
| <u>FM22 2110.400-04-00</u> | OTHER EXP-HIGH- ESSR | 13,000.00 | -5,697.00 | 7,303.00 | 6,157.00 | 0.00 | 1,146.00 |
| <u>FM22 2110.400-05-00</u> | OTHER EXP-MIDDLE- ESSR | 74,631.00 | 1,600.00 | 76,231.00 | 77,316.00 | 0.00 | -1,085.00 |
| 2110 | * | 809,846.77 | -34,574.00 | 775,272.77 | 774,786.04 | 0.00 | 486.73 |
| 21 | ** | 809,846.77 | -34,574.00 | 775,272.77 | 774,786.04 | 0.00 | 486.73 |
| 2 | *** | 809,846.77 | -34,574.00 | 775,272.77 | 774,786.04 | 0.00 | 486.73 |
| <u>FM22 9020.800-00-00</u> | TRS | 0.00 | 8,980.00 | 8,980.00 | 8,798.05 | 0.00 | 181.95 |
| 9020 | * | 0.00 | 8,980.00 | 8,980.00 | 8,798.05 | 0.00 | 181.95 |
| <u>FM22 9030.800-00-00</u> | FICA | 0.00 | 7,788.00 | 7,788.00 | 7,740.70 | 0.00 | 47.30 |
| 9030 | * | 0.00 | 7,788.00 | 7,788.00 | 7,740.70 | 0.00 | 47.30 |
| <u>FM22 9060.800-00-00</u> | Health Insurance | 0.00 | 17,806.00 | 17,806.00 | 17,586.96 | 0.00 | 219.04 |
| 9060 | * | 0.00 | 17,806.00 | 17,806.00 | 17,586.96 | 0.00 | 219.04 |
| 90 | ** | 0.00 | 34,574.00 | 34,574.00 | 34,125.71 | 0.00 | 448.29 |
| 9 | *** | 0.00 | 34,574.00 | 34,574.00 | 34,125.71 | 0.00 | 448.29 |
| Fund FM22Totals: | | 809,846.77 | 0.00 | 809,846.77 | 808,911.75 | 0.00 | 935.02 |
| <u>FN122 2110.150-01-00</u> | SALARIES - STANTON- ARP SUMMER LEARNING | 33,090.70 | 0.00 | 33,090.70 | 13,894.84 | 0.00 | 19,195.86 |
| <u>FN122 2110.150-02-00</u> | SALARIES - KNIGHT - ARP SUMMER LEARNING | 30,039.25 | 0.00 | 30,039.25 | 11,265.71 | 0.00 | 18,773.54 |
| <u>FN122 2110.160-00-00</u> | SALARIES - ARP SUMMER LEARNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FN122 2110.160-01-00</u> | SALARIES - STANTON - ARP SUMMER LEARNING | 4,171.12 | 0.00 | 4,171.12 | -921.30 | 0.00 | 5,092.42 |
| <u>FN122 2110.160-02-00</u> | SALARIES - KNIGHT - ARP SUMMER LEARNING | 3,988.41 | 0.00 | 3,988.41 | -1,717.10 | 0.00 | 5,705.51 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|---|------------------|-------------|------------------|------------------|-------------|------------------|
| <u>FN122 2110.450-00-00</u> | SUPPLIES - ARP SUMMER LEARNING | 19,579.00 | -19,579.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | * | 90,868.48 | -19,579.00 | 71,289.48 | 22,522.15 | 0.00 | 48,767.33 |
| 21 | ** | 90,868.48 | -19,579.00 | 71,289.48 | 22,522.15 | 0.00 | 48,767.33 |
| 2 | *** | 90,868.48 | -19,579.00 | 71,289.48 | 22,522.15 | 0.00 | 48,767.33 |
| <u>FN122 5510.160-00-00</u> | SALARIES - BUS DRIVERS | 0.00 | 19,579.00 | 19,579.00 | 6,128.88 | 0.00 | 13,450.12 |
| 5510 | * | 0.00 | 19,579.00 | 19,579.00 | 6,128.88 | 0.00 | 13,450.12 |
| 55 | ** | 0.00 | 19,579.00 | 19,579.00 | 6,128.88 | 0.00 | 13,450.12 |
| 5 | *** | 0.00 | 19,579.00 | 19,579.00 | 6,128.88 | 0.00 | 13,450.12 |
| Fund FN122Totals: | | 90,868.48 | 0.00 | 90,868.48 | 28,651.03 | 0.00 | 62,217.45 |
| <u>FN22 1621.200-00-FR</u> | EQUIPMENT - FEDERAL RESERVE | 95,296.00 | -50,103.00 | 45,193.00 | 0.00 | 0.00 | 45,193.00 |
| <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 | * | 100,296.00 | -50,103.00 | 50,193.00 | 4,546.62 | 0.00 | 45,646.38 |
| 16 | ** | 100,296.00 | -50,103.00 | 50,193.00 | 4,546.62 | 0.00 | 45,646.38 |
| 1 | *** | 100,296.00 | -50,103.00 | 50,193.00 | 4,546.62 | 0.00 | 45,646.38 |
| <u>FN22 2110.150-01-AS</u> | SALARIES - STANTON - AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 3,089.00 | 0.00 | -3,089.00 |
| <u>FN22 2110.150-01-FR</u> | SALARIES - STANTON - FEDERAL RESERVE | 100,793.50 | 0.00 | 100,793.50 | 235,325.24 | 0.00 | -134,531.74 |
| <u>FN22 2110.150-02-FR</u> | SALARIES - KNIGHT - FEDERAL RESERVE | 188,911.00 | -165,226.00 | 23,685.00 | 4,473.00 | 0.00 | 19,212.00 |
| <u>FN22 2110.150-04-FR</u> | SALARIES - HS- FEDERAL RESERVE | 409,687.25 | -31,840.00 | 377,847.25 | 74,426.00 | 0.00 | 303,421.25 |
| <u>FN22 2110.150-04-LL</u> | SALARIES - HS- LEARNING LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FN22 2110.150-05-FR</u> | SALARIES - MS - FEDERAL RESERVE | 198,308.00 | 0.00 | 198,308.00 | 1,626.00 | 0.00 | 196,682.00 |
| <u>FN22 2110.160-02-FR</u> | SALARIES - KNIGHT - FEDERAL RESERVE | 133,269.25 | 0.00 | 133,269.25 | 23,451.75 | 0.00 | 109,817.50 |
| <u>FN22 2110.400-02-FR</u> | Purchase Service - KNIGHT - FEDERAL RESERVE | 77,970.00 | 0.00 | 77,970.00 | 6,264.00 | 0.00 | 71,706.00 |
| <u>FN22 2110.450-02-FR</u> | SUPPLIES - KNIGHT - FEDERAL RESERVE | -27,708.14 | 34,208.14 | 6,500.00 | 34,208.14 | 0.00 | -27,708.14 |
| 2110 | * | 1,081,230.86 | -162,857.86 | 918,373.00 | 382,863.13 | 0.00 | 535,509.87 |
| 21 | ** | 1,081,230.86 | -162,857.86 | 918,373.00 | 382,863.13 | 0.00 | 535,509.87 |
| <u>FN22 2630.490-00-FR</u> | BOCES - FEDERAL RESERVE | -301,837.00 | 301,837.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2630 | * | -301,837.00 | 301,837.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | ** | -301,837.00 | 301,837.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | *** | 779,393.86 | 138,979.14 | 918,373.00 | 382,863.13 | 0.00 | 535,509.87 |
| <u>FN22 9010.800-00-00</u> | State Retirement - ARP ESSR 3 | 18,741.00 | 0.00 | 18,741.00 | 1,394.06 | 0.00 | 17,346.94 |
| 9010 | * | 18,741.00 | 0.00 | 18,741.00 | 1,394.06 | 0.00 | 17,346.94 |
| <u>FN22 9020.800-00-00</u> | TRS Retirement - ARP ESSR 3 | 105,438.00 | 0.00 | 105,438.00 | 32,688.68 | 0.00 | 72,749.32 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|---|-----|---------------------|-------------------|---------------------|-------------------|-------------|---------------------|
| 9020 | | * | 105,438.00 | 0.00 | 105,438.00 | 32,688.68 | 0.00 | 72,749.32 |
| <u>FN22 9030.800-00-00</u> | FICA/Medicare - ARP ESSR 3 | | 70,292.00 | 0.00 | 70,292.00 | 26,192.91 | 0.00 | 44,099.09 |
| 9030 | | * | 70,292.00 | 0.00 | 70,292.00 | 26,192.91 | 0.00 | 44,099.09 |
| <u>FN22 9060.800-00-00</u> | HEALTH INSURANCE - ARP ESSR 3 | | 550,101.20 | -54,668.00 | 495,433.20 | 62,397.12 | 0.00 | 433,036.08 |
| 9060 | | * | 550,101.20 | -54,668.00 | 495,433.20 | 62,397.12 | 0.00 | 433,036.08 |
| 90 | | ** | 744,572.20 | -54,668.00 | 689,904.20 | 122,672.77 | 0.00 | 567,231.43 |
| 9 | | *** | 744,572.20 | -54,668.00 | 689,904.20 | 122,672.77 | 0.00 | 567,231.43 |
| Fund FN22Totals: | | | 1,624,262.06 | 34,208.14 | 1,658,470.20 | 510,082.52 | 0.00 | 1,148,387.68 |
| <u>FN222 2110.150-01-00</u> | SALARIES - STANTON - AFTER SCHOOL | | 11,241.05 | -5,179.75 | 6,061.30 | 8,120.87 | 0.00 | -2,059.57 |
| <u>FN222 2110.150-02-00</u> | SALARIES - KNIGHT - AFTER SCHOOL | | 14,662.50 | -10,479.25 | 4,183.25 | 150.00 | 0.00 | 4,033.25 |
| <u>FN222 2110.150-04-00</u> | SALARIES - HS- AFTER SCHOOL | | 14,709.00 | -5,179.75 | 9,529.25 | 9,175.50 | 0.00 | 353.75 |
| <u>FN222 2110.150-05-00</u> | SALARIES - MS - AFTER SCHOOL | | 63,538.00 | -48,616.25 | 14,921.75 | 19,020.25 | 0.00 | -4,098.50 |
| <u>FN222 2110.400-05-00</u> | OTHER EXP-MIDDLE- AFTER SCHOOL | | -12,184.00 | 69,455.00 | 57,271.00 | 32,902.75 | 0.00 | 24,368.25 |
| 2110 | | * | 91,966.55 | 0.00 | 91,966.55 | 69,369.37 | 0.00 | 22,597.18 |
| 21 | | ** | 91,966.55 | 0.00 | 91,966.55 | 69,369.37 | 0.00 | 22,597.18 |
| 2 | | *** | 91,966.55 | 0.00 | 91,966.55 | 69,369.37 | 0.00 | 22,597.18 |
| Fund FN222Totals: | | | 91,966.55 | 0.00 | 91,966.55 | 69,369.37 | 0.00 | 22,597.18 |
| <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 | | 164,048.34 | 0.00 | 164,048.34 | 106,971.00 | 0.00 | 57,077.34 |
| <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 | | * | 299,634.34 | 0.00 | 299,634.34 | 107,027.75 | 0.00 | 192,606.59 |
| 21 | | ** | 299,634.34 | 0.00 | 299,634.34 | 107,027.75 | 0.00 | 192,606.59 |
| 2 | | *** | 299,634.34 | 0.00 | 299,634.34 | 107,027.75 | 0.00 | 192,606.59 |
| <u>FN322 9020.800-00-00</u> | TRS - ARP LEARNING LOSS | | 20,779.00 | 0.00 | 20,779.00 | 11,210.42 | 0.00 | 9,568.58 |
| 9020 | | * | 20,779.00 | 0.00 | 20,779.00 | 11,210.42 | 0.00 | 9,568.58 |
| <u>FN322 9030.800-00-00</u> | SOCIAL SECURITY EMP BEN - ARP LEARNING LOSS | | 11,032.96 | 0.00 | 11,032.96 | 8,187.62 | 0.00 | 2,845.34 |
| 9030 | | * | 11,032.96 | 0.00 | 11,032.96 | 8,187.62 | 0.00 | 2,845.34 |
| <u>FN322 9060.800-00-00</u> | HEALTH INSURANCE - ARP LEARNING LOSS | | 139,770.48 | 0.00 | 139,770.48 | 35,896.40 | 0.00 | 103,874.08 |
| 9060 | | * | 139,770.48 | 0.00 | 139,770.48 | 35,896.40 | 0.00 | 103,874.08 |
| 90 | | ** | 171,582.44 | 0.00 | 171,582.44 | 55,294.44 | 0.00 | 116,288.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|---|-------------------|-----------------|-------------------|-------------------|-------------|-------------------|
| 9 | *** | 171,582.44 | 0.00 | 171,582.44 | 55,294.44 | 0.00 | 116,288.00 |
| | Fund FN322Totals: | 471,216.78 | 0.00 | 471,216.78 | 162,322.19 | 0.00 | 308,894.59 |
| <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 | 53.00 | 0.00 | 547.00 |
| <u>FN422 2110.450-00-00</u> | SUPPLIES - ARP HOMELESS CHILDREN | 6,610.00 | 1,500.00 | 8,110.00 | 508.38 | 0.00 | 7,601.62 |
| 2110 | * | 7,624.00 | 1,500.00 | 9,124.00 | 561.38 | 0.00 | 8,562.62 |
| 21 | ** | 7,624.00 | 1,500.00 | 9,124.00 | 561.38 | 0.00 | 8,562.62 |
| 2 | *** | 7,624.00 | 1,500.00 | 9,124.00 | 561.38 | 0.00 | 8,562.62 |
| | Fund FN422Totals: | 7,624.00 | 1,500.00 | 9,124.00 | 561.38 | 0.00 | 8,562.62 |
| <u>FN523 2820.150-04-00</u> | SECT. 611 ARP INSTR. SAL HS 22-23 | 2,852.00 | -1,736.00 | 1,116.00 | 217.00 | 0.00 | 899.00 |
| <u>FN523 2820.150-05-00</u> | SECT. 611 ARP INSTR. SAL MS 22-23 | 2,852.00 | -1,736.00 | 1,116.00 | 403.00 | 0.00 | 713.00 |
| <u>FN523 2820.400-00-00</u> | SECT. 611 ARP PURCHASED SERV 22-23 | 62,561.00 | 5,716.00 | 68,277.00 | 18,572.00 | 0.00 | 49,705.00 |
| <u>FN523 2820.450-05-00</u> | SECT. 611 ARP SUPPLIES 22-23 | 2,244.00 | -2,244.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <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 | 19,192.00 | 0.00 | 52,499.00 |
| 28 | ** | 71,691.00 | 0.00 | 71,691.00 | 19,192.00 | 0.00 | 52,499.00 |
| 2 | *** | 71,691.00 | 0.00 | 71,691.00 | 19,192.00 | 0.00 | 52,499.00 |
| | Fund FN523Totals: | 71,691.00 | 0.00 | 71,691.00 | 19,192.00 | 0.00 | 52,499.00 |
| <u>FN623 2820.400-00-00</u> | SECT. 619 ARP PURCHASED SERV 22-23 | 7,982.00 | 0.00 | 7,982.00 | 622.00 | 0.00 | 7,360.00 |
| 2820 | * | 7,982.00 | 0.00 | 7,982.00 | 622.00 | 0.00 | 7,360.00 |
| 28 | ** | 7,982.00 | 0.00 | 7,982.00 | 622.00 | 0.00 | 7,360.00 |
| 2 | *** | 7,982.00 | 0.00 | 7,982.00 | 622.00 | 0.00 | 7,360.00 |
| | Fund FN623Totals: | 7,982.00 | 0.00 | 7,982.00 | 622.00 | 0.00 | 7,360.00 |
| <u>FO22 2110.150-01-00</u> | CADY STANTON - GEER2 | 0.00 | 744.00 | 744.00 | 868.00 | 0.00 | -124.00 |
| <u>FO22 2110.150-02-00</u> | FRANK KNIGHT - GEER2 | 0.00 | 744.00 | 744.00 | 372.00 | 0.00 | 372.00 |
| <u>FO22 2110.150-04-00</u> | HIGH SCHOOL - GEER2 | 0.00 | 744.00 | 744.00 | 0.00 | 0.00 | 744.00 |
| <u>FO22 2110.150-05-00</u> | MIDDLE SCHOOL - GEER2 | 0.00 | 744.00 | 744.00 | 1,674.00 | 0.00 | -930.00 |
| <u>FO22 2110.400-01-00</u> | CONTRACTUAL - STANTON | 1,384.25 | -744.00 | 640.25 | 625.00 | 0.00 | 15.25 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------------|--|------------------|--------------|------------------|------------------|-------------|---------------|
| <u>FO22 2110.400-02-00</u> | CONTRACTUAL - KNIGHT | 1,384.25 | -744.00 | 640.25 | 625.00 | 0.00 | 15.25 |
| <u>FO22 2110.400-04-00</u> | CONTRACTUAL - HS | 1,384.25 | -744.00 | 640.25 | 625.00 | 0.00 | 15.25 |
| <u>FO22 2110.400-05-00</u> | CONTRACTUAL - MS | 1,385.25 | -744.00 | 641.25 | 625.00 | 0.00 | 16.25 |
| <u>FO22 2110.490-00-00</u> | BOCES Service | 12,103.00 | 0.00 | 12,103.00 | 12,103.00 | 0.00 | 0.00 |
| 2110 | * | 17,641.00 | 0.00 | 17,641.00 | 17,517.00 | 0.00 | 124.00 |
| 21 | ** | 17,641.00 | 0.00 | 17,641.00 | 17,517.00 | 0.00 | 124.00 |
| 2 | *** | 17,641.00 | 0.00 | 17,641.00 | 17,517.00 | 0.00 | 124.00 |
| Fund FO22Totals: | | 17,641.00 | 0.00 | 17,641.00 | 17,517.00 | 0.00 | 124.00 |
| <u>FP22 2110.450-05-00</u> | CHCS SUPPLIES - MS - 21-22 | 0.00 | 66.84 | 66.84 | 0.00 | 0.00 | 66.84 |
| 2110 | * | 0.00 | 66.84 | 66.84 | 0.00 | 0.00 | 66.84 |
| 21 | ** | 0.00 | 66.84 | 66.84 | 0.00 | 0.00 | 66.84 |
| 2 | *** | 0.00 | 66.84 | 66.84 | 0.00 | 0.00 | 66.84 |
| Fund FP22Totals: | | 0.00 | 66.84 | 66.84 | 0.00 | 0.00 | 66.84 |
| <u>FP23 2110.150-00-00</u> | Stipends - CHSC GRANT | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| <u>FP23 2110.200-04-00</u> | CHCS EQUIPMENT - HS - 22 - 23 | 2,500.00 | -1,249.27 | 1,250.73 | 1,250.73 | 0.00 | 0.00 |
| <u>FP23 2110.400-00-00</u> | CHCS PURCHASED SERVICES 22 - 23 | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FP23 2110.450-01-00</u> | CHCS SUPPLIES - STANTON - 22 - 23 | 2,500.00 | 0.00 | 2,500.00 | 2,362.23 | 0.00 | 137.77 |
| <u>FP23 2110.450-02-00</u> | CHCS SUPPLIES - KNIGHT - 22 - 23 | 2,500.00 | 0.00 | 2,500.00 | 1,405.14 | 0.00 | 1,094.86 |
| <u>FP23 2110.450-04-00</u> | CHCS SUPPLIES - HS - 22 - 23 | 3,000.00 | 3,749.27 | 6,749.27 | 7,034.65 | 0.00 | -285.38 |
| <u>FP23 2110.450-05-00</u> | CHCS SUPPLIES - MS - 22 - 23 | 2,500.00 | 0.00 | 2,500.00 | 3,389.83 | 0.00 | -889.83 |
| 2110 | * | 18,000.00 | 0.00 | 18,000.00 | 17,942.58 | 0.00 | 57.42 |
| 21 | ** | 18,000.00 | 0.00 | 18,000.00 | 17,942.58 | 0.00 | 57.42 |
| 2 | *** | 18,000.00 | 0.00 | 18,000.00 | 17,942.58 | 0.00 | 57.42 |
| Fund FP23Totals: | | 18,000.00 | 0.00 | 18,000.00 | 17,942.58 | 0.00 | 57.42 |
| <u>FQ22 2110.150-00-00</u> | OJP INSTRUCTIONAL SALARIES - 21-22 | 192,900.00 | 0.00 | 192,900.00 | 80,626.06 | 0.00 | 112,273.94 |
| <u>FQ22 2110.400-00-00</u> | OJP CONTRACTUAL - 21-22 | 179,500.00 | 29,827.90 | 209,327.90 | 141,896.72 | 0.00 | 67,431.18 |
| <u>FQ22 2110.400-00-01</u> | OJP CONTRACTUAL - Romulus - 21-22 | 41,475.00 | 0.00 | 41,475.00 | 0.00 | 0.00 | 41,475.00 |
| <u>FQ22 2110.400-00-02</u> | OJP CONTRACTUAL - South Seneca - 21-22 | 41,475.00 | 0.00 | 41,475.00 | 0.00 | 0.00 | 41,475.00 |
| <u>FQ22 2110.450-00-00</u> | OJP MATERIALS & SUPPLIES - 21-22 | 10,331.85 | -3,827.90 | 6,503.95 | 502.95 | 0.00 | 6,001.00 |
| <u>FQ22 2110.460-00-00</u> | OJP TRAVEL - 21-22 | 3,124.80 | 0.00 | 3,124.80 | 2,784.49 | 0.00 | 340.31 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|--|-----|--------------|-------------|--------------|------------|------------|--------------|
| 2110 | | * | 468,806.65 | 26,000.00 | 494,806.65 | 225,810.22 | 0.00 | 268,996.43 |
| 21 | | ** | 468,806.65 | 26,000.00 | 494,806.65 | 225,810.22 | 0.00 | 268,996.43 |
| 2 | | *** | 468,806.65 | 26,000.00 | 494,806.65 | 225,810.22 | 0.00 | 268,996.43 |
| <u>FQ22 9020.800-00-00</u> | OJP TRS RETIREMENT - 21-22 | | 16,627.50 | 0.00 | 16,627.50 | 5,574.25 | 0.00 | 11,053.25 |
| 9020 | | * | 16,627.50 | 0.00 | 16,627.50 | 5,574.25 | 0.00 | 11,053.25 |
| <u>FQ22 9030.800-00-00</u> | OJP FICA/MEDICARE - 21-22 | | 14,756.85 | 0.00 | 14,756.85 | 4,198.91 | 0.00 | 10,557.94 |
| 9030 | | * | 14,756.85 | 0.00 | 14,756.85 | 4,198.91 | 0.00 | 10,557.94 |
| 90 | | ** | 31,384.35 | 0.00 | 31,384.35 | 9,773.16 | 0.00 | 21,611.19 |
| 9 | | *** | 31,384.35 | 0.00 | 31,384.35 | 9,773.16 | 0.00 | 21,611.19 |
| Fund FQ22Totals: | | | 500,191.00 | 26,000.00 | 526,191.00 | 235,583.38 | 0.00 | 290,607.62 |
| <u>FQ223 1988.400-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST | | 339,276.00 | 0.00 | 339,276.00 | 0.00 | 0.00 | 339,276.00 |
| 1988 | | * | 339,276.00 | 0.00 | 339,276.00 | 0.00 | 0.00 | 339,276.00 |
| 19 | | ** | 339,276.00 | 0.00 | 339,276.00 | 0.00 | 0.00 | 339,276.00 |
| 1 | | *** | 339,276.00 | 0.00 | 339,276.00 | 0.00 | 0.00 | 339,276.00 |
| <u>FQ223 2820.150-00-00</u> | RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST | | 560,915.00 | 0.00 | 560,915.00 | 31,611.63 | 0.00 | 529,303.37 |
| <u>FQ223 2820.400-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST | | 3,638,870.00 | 0.00 | 3,638,870.00 | 17,532.00 | 141,028.00 | 3,480,310.00 |
| <u>FQ223 2820.450-00-00</u> | RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST | | 70,120.00 | 0.00 | 70,120.00 | 0.00 | 0.00 | 70,120.00 |
| <u>FQ223 2820.460-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST | | 1,189,160.00 | 0.00 | 1,189,160.00 | 0.00 | 0.00 | 1,189,160.00 |
| 2820 | | * | 5,459,065.00 | 0.00 | 5,459,065.00 | 49,143.63 | 141,028.00 | 5,268,893.37 |
| 28 | | ** | 5,459,065.00 | 0.00 | 5,459,065.00 | 49,143.63 | 141,028.00 | 5,268,893.37 |
| 2 | | *** | 5,459,065.00 | 0.00 | 5,459,065.00 | 49,143.63 | 141,028.00 | 5,268,893.37 |
| <u>FQ223 9020.800-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT | | 54,630.00 | 0.00 | 54,630.00 | 3,252.84 | 0.00 | 51,377.16 |
| 9020 | | * | 54,630.00 | 0.00 | 54,630.00 | 3,252.84 | 0.00 | 51,377.16 |
| <u>FQ223 9030.800-00-00</u> | RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE | | 40,615.00 | 0.00 | 40,615.00 | 2,418.29 | 0.00 | 38,196.71 |
| 9030 | | * | 40,615.00 | 0.00 | 40,615.00 | 2,418.29 | 0.00 | 38,196.71 |
| <u>FQ223 9060.800-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - HOSP/MED INS EMP BEN | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 9060 | | * | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------|----------------------------------|--------------|-------------|--------------|------------|------------|--------------|
| 90 | ** | 195,245.00 | 0.00 | 195,245.00 | 5,671.13 | 0.00 | 189,573.87 |
| 9 | *** | 195,245.00 | 0.00 | 195,245.00 | 5,671.13 | 0.00 | 189,573.87 |
| Fund FQ223Totals: | | 5,993,586.00 | 0.00 | 5,993,586.00 | 54,814.76 | 141,028.00 | 5,797,743.24 |
| FR23 2110.150-04-00 | FARM TO SCHOOL INSTR. SAL. 22-23 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 |
| FR23 2110.150-05-00 | FARM TO SCHOOL INSTR. SAL. 22-23 | 5,000.00 | 0.00 | 5,000.00 | 1,192.00 | 0.00 | 3,808.00 |
| 2110 | * | 5,000.00 | 0.00 | 5,000.00 | 1,242.00 | 0.00 | 3,758.00 |
| 21 | ** | 5,000.00 | 0.00 | 5,000.00 | 1,242.00 | 0.00 | 3,758.00 |
| 2 | *** | 5,000.00 | 0.00 | 5,000.00 | 1,242.00 | 0.00 | 3,758.00 |
| Fund FR23Totals: | | 5,000.00 | 0.00 | 5,000.00 | 1,242.00 | 0.00 | 3,758.00 |
| FS23 2253.150-00-00 | UPK INSTRUCTIONAL SALARIES 22-23 | 212,646.00 | 0.00 | 212,646.00 | 202,590.00 | 0.00 | 10,056.00 |
| FS23 2253.160-00-00 | UPK SUPPORT SALARIES 22-23 | 13,170.00 | 0.00 | 13,170.00 | 13,348.68 | 0.00 | -178.68 |
| FS23 2253.400-00-00 | UPK PURCHASED SERVICES 22-23 | 3,588.00 | 3,190.00 | 6,778.00 | 6,778.00 | 0.00 | 0.00 |
| FS23 2253.450-00-00 | UPK SUPPLIES AND MATERIALS 22-23 | 17,661.51 | 4,399.49 | 22,061.00 | 22,438.98 | 0.00 | -377.98 |
| FS23 2253.460-00-00 | UPK TRAVEL 22-23 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| FS23 2253.810-00-00 | UPK ERS 22-23 | 1,778.00 | 0.00 | 1,778.00 | 1,489.54 | 0.00 | 288.46 |
| FS23 2253.820-00-00 | UPK TRS 22-23 | 20,623.00 | 0.00 | 20,623.00 | 20,623.00 | 0.00 | 0.00 |
| FS23 2253.830-00-00 | UPK FICA/MEDICARE 22-23 | 15,332.00 | 0.00 | 15,332.00 | 15,332.00 | 0.00 | 0.00 |
| FS23 2253.840-00-00 | UPK WORKERS COMP 22-23 | 717.00 | 0.00 | 717.00 | 717.00 | 0.00 | 0.00 |
| FS23 2253.850-00-00 | UPK UNEMPLOYMENT 22-23 | 760.00 | 0.00 | 760.00 | 760.00 | 0.00 | 0.00 |
| FS23 2253.860-00-00 | UPK HEALTH INSURANCE 22-23 | 63,435.00 | 0.00 | 63,435.00 | 63,435.00 | 0.00 | 0.00 |
| 2253 | * | 352,410.51 | 7,589.49 | 360,000.00 | 347,512.20 | 0.00 | 12,487.80 |
| 22 | ** | 352,410.51 | 7,589.49 | 360,000.00 | 347,512.20 | 0.00 | 12,487.80 |
| 2 | *** | 352,410.51 | 7,589.49 | 360,000.00 | 347,512.20 | 0.00 | 12,487.80 |
| Fund FS23Totals: | | 352,410.51 | 7,589.49 | 360,000.00 | 347,512.20 | 0.00 | 12,487.80 |
| FT23 2110.400-00-00 | UPK PURCHASED SERVICES 22-23 | 13,580.00 | 0.00 | 13,580.00 | 13,580.00 | 0.00 | 0.00 |
| 2110 | * | 13,580.00 | 0.00 | 13,580.00 | 13,580.00 | 0.00 | 0.00 |
| 21 | ** | 13,580.00 | 0.00 | 13,580.00 | 13,580.00 | 0.00 | 0.00 |
| 2 | *** | 13,580.00 | 0.00 | 13,580.00 | 13,580.00 | 0.00 | 0.00 |
| Fund FT23Totals: | | 13,580.00 | 0.00 | 13,580.00 | 13,580.00 | 0.00 | 0.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------|--------------------------|-----|----------------------|-------------------|----------------------|---------------------|-------------------|---------------------|
| <u>FU23 2860.450-00-0000</u> | FOOD SUPPLIES | | 10,140.00 | -10,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2860 | | * | 10,140.00 | -10,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | | ** | 10,140.00 | -10,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | | *** | 10,140.00 | -10,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund FU23Totals: | | 10,140.00 | -10,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FV23 2060.490-00-0000</u> | RESEARCH, PLANNING BOCES | | 54,610.00 | 0.00 | 54,610.00 | 54,610.00 | 0.00 | 0.00 |
| 2060 | | * | 54,610.00 | 0.00 | 54,610.00 | 54,610.00 | 0.00 | 0.00 |
| 20 | | ** | 54,610.00 | 0.00 | 54,610.00 | 54,610.00 | 0.00 | 0.00 |
| 2 | | *** | 54,610.00 | 0.00 | 54,610.00 | 54,610.00 | 0.00 | 0.00 |
| | Fund FV23Totals: | | 54,610.00 | 0.00 | 54,610.00 | 54,610.00 | 0.00 | 0.00 |
| Grand Totals: | | | 11,392,982.22 | 183,796.47 | 11,576,778.69 | 3,683,985.05 | 141,028.00 | 7,751,765.64 |

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|-----------------|--|-------------------|-------------------|---------------------|-------------------|-------------------|
| <u>H 5031</u> | INTERFUND TRANSFERS | 509,771.23 | 462,679.98 | 972,451.21 | 472,451.21 | 500,000.00 |
| | H Totals: | 509,771.23 | 462,679.98 | 972,451.21 | 472,451.21 | 500,000.00 |
| <u>H17 3297</u> | SMART SCHOOL BOND ACT REVENUE | 1,470.53 | 0.00 | 1,470.53 | -15,983.78 | 17,454.31 |
| | H17 Totals: | 1,470.53 | 0.00 | 1,470.53 | -15,983.78 | 17,454.31 |
| <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 |
| <u>HW 5788</u> | LEASES | 0.00 | 0.00 | 0.00 | 17,739.91 | -17,739.91 |
| | HW Totals: | 0.00 | 0.00 | 0.00 | 17,739.91 | -17,739.91 |
| | Grand Totals: | 539,241.76 | 462,679.98 | 1,001,921.74 | 474,207.34 | 527,714.40 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>H 5510.210-01-0000</u> | BUS PURCHASES | 428,405.23 | 544,045.98 | 972,451.21 | 472,451.21 | 474,260.64 | 25,739.36 |
| 5510 | * | 428,405.23 | 544,045.98 | 972,451.21 | 472,451.21 | 474,260.64 | 25,739.36 |
| 55 | ** | 428,405.23 | 544,045.98 | 972,451.21 | 472,451.21 | 474,260.64 | 25,739.36 |
| 5 | *** | 428,405.23 | 544,045.98 | 972,451.21 | 472,451.21 | 474,260.64 | 25,739.36 |
| | Fund HTotals: | 428,405.23 | 544,045.98 | 972,451.21 | 472,451.21 | 474,260.64 | 25,739.36 |
| <u>H17 1620.293-00-0000</u> | CLASSROOM TECHNOLOGY | 1,470.53 | 0.00 | 1,470.53 | -15,983.78 | 0.00 | 17,454.31 |
| 1620 | * | 1,470.53 | 0.00 | 1,470.53 | -15,983.78 | 0.00 | 17,454.31 |
| 16 | ** | 1,470.53 | 0.00 | 1,470.53 | -15,983.78 | 0.00 | 17,454.31 |
| 1 | *** | 1,470.53 | 0.00 | 1,470.53 | -15,983.78 | 0.00 | 17,454.31 |
| | Fund H17Totals: | 1,470.53 | 0.00 | 1,470.53 | -15,983.78 | 0.00 | 17,454.31 |
| <u>H18 1620.295-16-0000</u> | Plumbing - New Bus Garage - Thurston Dudek | 0.95 | 10,519.05 | 10,520.00 | 10,519.05 | 0.00 | 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 | 12,351.90 | 0.00 | 2,000.95 |
| 16 | ** | 2,000.95 | 12,351.90 | 14,352.85 | 12,351.90 | 0.00 | 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 | 12,351.90 | 0.00 | 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 | 0.00 | 11,265.19 |
| 2110 | * | 683.19 | 15,582.00 | 16,265.19 | 5,000.00 | 0.00 | 11,265.19 |
| 21 | ** | 683.19 | 15,582.00 | 16,265.19 | 5,000.00 | 0.00 | 11,265.19 |
| 2 | *** | 683.19 | 15,582.00 | 16,265.19 | 5,000.00 | 0.00 | 11,265.19 |
| | Fund H18Totals: | 210,577.33 | 27,933.90 | 238,511.23 | 17,351.90 | 0.00 | 221,159.33 |
| <u>HW 2630.200-00-0000</u> | LEASE EQUIPMENT - COMPUTER INSTRUCTION | 0.00 | 0.00 | 0.00 | 17,739.91 | 0.00 | -17,739.91 |
| 2630 | * | 0.00 | 0.00 | 0.00 | 17,739.91 | 0.00 | -17,739.91 |
| 26 | ** | 0.00 | 0.00 | 0.00 | 17,739.91 | 0.00 | -17,739.91 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 17,739.91 | 0.00 | -17,739.91 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------|-------------|------------|-------------|--------------|------------|------------|------------|
| Fund HWTotals: | | 0.00 | 0.00 | 0.00 | 17,739.91 | 0.00 | -17,739.91 |
| Grand Totals: | | 640,453.09 | 571,979.88 | 1,212,432.97 | 491,559.24 | 474,260.64 | 246,613.09 |

SENECA FALLS CSD**Revenue Status Report By Function From 7/1/2022 To 6/30/2023**

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|-------------------|--------|-------------|----------------|----------------|------------------|
| <u>V 2401</u> | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 55,750.62 | -55,750.62 |
| V Totals: | | 0.00 | 0.00 | 0.00 | 55,750.62 | -55,750.62 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 55,750.62 | -55,750.62 |

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

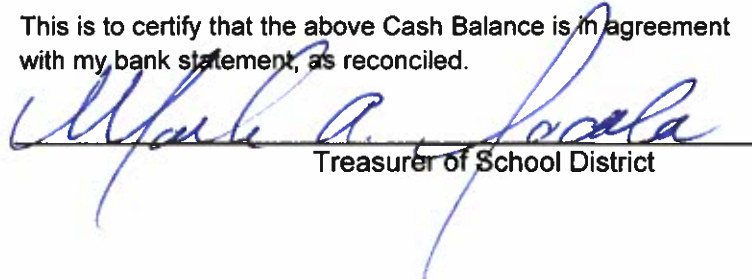
| CASH BALANCE ON HAND: | GENERAL FUND | SCHOOL LUNCH FUND | FEDERAL FUND | CAPITAL FUND | DEBT SERVICE FUND |
|------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|------------------------------|
| OPENING BALANCE: | \$15,538,464.07 | \$215,564.99 | \$429,467.67 | \$41,570.68 | \$953,230.57 |
| + CASH RECEIPTS | \$1,026,611.18 | \$25,255.38 | \$6,022.50 | \$474,293.93 | \$4,043.52 |
| - CASH DISBURSEMENTS: | \$1,709,754.11 | \$74,462.73 | \$67,189.47 | \$474,260.64 | \$0.00 |
| CLOSING BALANCE: | \$14,855,321.14 | \$166,357.64 | \$368,300.70 | \$41,603.97 | \$957,274.09 |

| BANK RECONCILIATION: | GENERAL FUND | SCHOOL LUNCH FUND | FEDERAL FUND | CAPITAL FUND | DEBT SERVICE FUND |
|---------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|------------------------------|
| CHECKING BANK STATEMENT BALANCE | \$4,058,526.81 | \$184,288.21 | \$393,748.70 | \$38,838.12 | \$0.00 |
| + OUTSTANDING DEPOSITS | \$2,950.18 | | | \$0.00 | \$0.00 |
| ADJUSTED CHECKING BALANCE | \$4,061,476.99 | \$184,288.21 | \$393,748.70 | \$38,838.12 | \$0.00 |
| -OUTSTANDING CHECKS | \$477,646.89 | \$17,930.57 | \$25,448.00 | \$0.00 | \$0.00 |
| +SAVINGS ACCOUNTS & INVESTMENTS | (\$3,703,889.85) | \$0.00 | \$0.00 | \$5,765.85 | \$957,274.09 |
| +MISCELLANEOUS RESERVES | \$6,690,332.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| +CAPITAL RESERVES | \$8,285,048.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLOSING BALANCE: | \$14,855,321.14 | \$166,357.64 | \$368,300.70 | \$44,603.97 | \$957,274.09 |

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held November 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 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|----------------------------------|----------------------|-------------|----------------------|-------------------|----------------------|
| <u>A 1001</u> | REAL PROPERTY TAX | 14,120,683.00 | 0.00 | 14,120,683.00 | 0.00 | 14,120,683.00 |
| <u>A 1081</u> | OTHER PAY LIEU TAX | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| <u>A 1090</u> | PENALTIES ON REAL PROPERTY TAXES | 36,249.00 | 0.00 | 36,249.00 | 0.00 | 36,249.00 |
| <u>A 1310</u> | OTHER TUITION | 14,575.00 | 0.00 | 14,575.00 | 0.00 | 14,575.00 |
| <u>A 2401</u> | INTEREST AND EARNINGS | 27,621.00 | 0.00 | 27,621.00 | 63,763.82 | -36,142.82 |
| <u>A 2665</u> | SALES OF EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| <u>A 2701</u> | REFUND OF PRIOR YEAR EXPENSE | 200,000.00 | 0.00 | 200,000.00 | 30,372.07 | 169,627.93 |
| <u>A 2705</u> | GIFTS AND DONATIONS | 23,266.00 | 0.00 | 23,266.00 | 3,794.30 | 19,471.70 |
| <u>A 2770</u> | MISCELLANEOUS REVENUES | 96,805.00 | 0.00 | 96,805.00 | 4,000.00 | 92,805.00 |
| <u>A 3101</u> | BASIC FORMULA AID | 20,841,429.00 | 0.00 | 20,841,429.00 | 0.00 | 20,841,429.00 |
| <u>A 4601</u> | MEDICAID ASSISTANCE | 59,122.00 | 0.00 | 59,122.00 | 0.00 | 59,122.00 |
| <u>A 5031</u> | INTERFUND TRANSFERS | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| <u>A 5050</u> | INTERFUND TRANS. DEBT SERV. | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| A Totals: | | 36,024,750.00 | 0.00 | 36,024,750.00 | 101,930.19 | 35,922,819.81 |
| Grand Totals: | | 36,024,750.00 | 0.00 | 36,024,750.00 | 101,930.19 | 35,922,819.81 |

SENECA FALLS CSD

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



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|-----------------------------------|----|-------------------|---------------|-------------------|-----------------|------------------|-------------------|
| <u>A 1010.400-00-0000</u> | BD OF ED OTHER EXP | | 36,163.00 | 0.00 | 36,163.00 | 1,110.00 | 6,700.00 | 28,353.00 |
| <u>A 1010.450-00-0000</u> | BD OF ED SUPPLIES | | 630.00 | 15.00 | 645.00 | 15.00 | 440.00 | 190.00 |
| <u>A 1010.490-00-0000</u> | BOARD OF EDUCATION - BOCES | | 11,966.00 | 0.00 | 11,966.00 | 0.00 | 2,950.00 | 9,016.00 |
| 1010 | BOARD OF EDUCATION | * | 48,759.00 | 15.00 | 48,774.00 | 1,125.00 | 10,090.00 | 37,559.00 |
| <u>A 1040.400-00-0000</u> | DIST CLERK OTHER | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 275.00 | 725.00 |
| 1040 | DISTRICT CLERK | * | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 275.00 | 725.00 |
| 10 | Consolidated Payroll | ** | 49,759.00 | 15.00 | 49,774.00 | 1,125.00 | 10,365.00 | 38,284.00 |
| <u>A 1240.150-00-0000</u> | CH SCH ADMIN IPS | | 0.00 | 0.00 | 0.00 | 13,947.92 | 0.00 | -13,947.92 |
| <u>A 1240.150-00-7000</u> | CH SCH ADMIN IPS | | 195,070.00 | 0.00 | 195,070.00 | -6,250.00 | 0.00 | 201,320.00 |
| <u>A 1240.160-00-0000</u> | CH SCH ADMIN NON IPS | | 105,567.00 | 0.00 | 105,567.00 | -471.30 | 0.00 | 106,038.30 |
| <u>A 1240.160-00-1000</u> | CH SCH ADMIN EXTRA DUTY | | 996.00 | 0.00 | 996.00 | 0.00 | 0.00 | 996.00 |
| <u>A 1240.400-00-0000</u> | CH SCH ADMIN OTHER EXP | | 9,521.00 | 0.00 | 9,521.00 | 121.50 | 2,649.00 | 6,750.50 |
| <u>A 1240.450-00-0000</u> | CH SCH ADMIN MATT/SUPPLIES | | 5,570.00 | 0.00 | 5,570.00 | 0.00 | 2,316.20 | 3,253.80 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 316,724.00 | 0.00 | 316,724.00 | 7,348.12 | 4,965.20 | 304,410.68 |
| 12 | | ** | 316,724.00 | 0.00 | 316,724.00 | 7,348.12 | 4,965.20 | 304,410.68 |
| <u>A 1310.150-00-7000</u> | BSN ADMIN IPS | | 111,821.00 | 0.00 | 111,821.00 | 8,776.34 | 0.00 | 103,044.66 |
| <u>A 1310.160-00-0000</u> | BSN ADMIN NON IPS | | 74,647.00 | 0.00 | 74,647.00 | -374.05 | 0.00 | 75,021.05 |
| <u>A 1310.160-00-1000</u> | BSN ADMIN EXTRA DUTY | | 1,334.00 | 0.00 | 1,334.00 | 0.00 | 0.00 | 1,334.00 |
| <u>A 1310.160-00-7000</u> | BSN ADMIN NON IPS | | 0.00 | 0.00 | 0.00 | -5,060.00 | 0.00 | 5,060.00 |
| <u>A 1310.400-00-0000</u> | BSN ADMIN OTHER EXP | | 20,975.00 | 359.27 | 21,334.27 | 2,963.91 | 11,243.75 | 7,126.61 |
| <u>A 1310.450-00-0000</u> | BUS OFFICE SUPPLIES | | 2,000.00 | 0.00 | 2,000.00 | 55.44 | 1,300.00 | 644.56 |
| <u>A 1310.490-00-0000</u> | BSN ADMIN BOCES | | 328,131.00 | 0.00 | 328,131.00 | 0.00 | 0.00 | 328,131.00 |
| 1310 | BUSINESS ADMINISTRATION | * | 538,908.00 | 359.27 | 539,267.27 | 6,361.64 | 12,543.75 | 520,361.88 |
| <u>A 1320.400-00-0000</u> | AUDITOR-OTHER EXPENSE | | 22,630.00 | 0.00 | 22,630.00 | 0.00 | 22,630.00 | 0.00 |
| 1320 | AUDITING | * | 22,630.00 | 0.00 | 22,630.00 | 0.00 | 22,630.00 | 0.00 |
| <u>A 1330.160-00-0000</u> | TAX COLL NON IPS | | 712.00 | 0.00 | 712.00 | 0.00 | 0.00 | 712.00 |
| <u>A 1330.400-00-0000</u> | TAX COLL OTHER EXP | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1330 | TAX COLLECTOR | * | 1,712.00 | 0.00 | 1,712.00 | 0.00 | 0.00 | 1,712.00 |
| <u>A 1345.490-00-0000</u> | PURCHASING - BOCES | | 7,756.00 | 0.00 | 7,756.00 | 0.00 | 0.00 | 7,756.00 |
| 1345 | PURCHASING | * | 7,756.00 | 0.00 | 7,756.00 | 0.00 | 0.00 | 7,756.00 |
| <u>A 1380.400-00-0000</u> | FISCAL AGENT FEES-OTHER EXPENSE | | 3,515.00 | 0.00 | 3,515.00 | 0.00 | 3,515.00 | 0.00 |
| 1380 | FISCAL AGENT FEE | * | 3,515.00 | 0.00 | 3,515.00 | 0.00 | 3,515.00 | 0.00 |
| 13 | | ** | 574,521.00 | 359.27 | 574,880.27 | 6,361.64 | 38,688.75 | 529,829.88 |

SENECA FALLS CSD

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



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--|----|------------------|-------------|------------------|-----------------|------------------|------------------|
| <u>A 1420.400-00-0000</u> | LEGAL OTHER EXPENSE | | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 |
| <u>A 1420.490-00-0000</u> | NEGOTIATIONS - BOCES | | 43,699.00 | 0.00 | 43,699.00 | 0.00 | 0.00 | 43,699.00 |
| 1420 | LEGAL | * | 64,699.00 | 0.00 | 64,699.00 | 0.00 | 21,000.00 | 43,699.00 |
| <u>A 1430.490-00-0000</u> | PERSONNEL - BOCES | | 16,245.00 | 0.00 | 16,245.00 | 0.00 | 0.00 | 16,245.00 |
| 1430 | PERSONNEL | * | 16,245.00 | 0.00 | 16,245.00 | 0.00 | 0.00 | 16,245.00 |
| <u>A 1480.400-00-0000</u> | PUBLIC INFO OTHER EXPENSE | | 9,605.00 | 0.00 | 9,605.00 | 2,236.00 | 5,264.00 | 2,105.00 |
| 1480 | PUBLIC INFORMATION & SERVICES | * | 9,605.00 | 0.00 | 9,605.00 | 2,236.00 | 5,264.00 | 2,105.00 |
| 14 | | ** | 90,549.00 | 0.00 | 90,549.00 | 2,236.00 | 26,264.00 | 62,049.00 |
| <u>A 1620.160-00-0000</u> | O/M NON IPS-CUST-DISTRICT WIDE | | 55,501.00 | 0.00 | 55,501.00 | 3,648.60 | 0.00 | 51,852.40 |
| <u>A 1620.160-00-2000</u> | O/M SUBS-CUST | | 13,242.00 | 0.00 | 13,242.00 | 0.00 | 0.00 | 13,242.00 |
| <u>A 1620.160-00-3000</u> | O/M SUMMER HELP-CUST | | 16,343.00 | 0.00 | 16,343.00 | 4,178.50 | 0.00 | 12,164.50 |
| <u>A 1620.160-01-0000</u> | O/M NON IPS-CUST-STANTON | | 93,149.00 | 0.00 | 93,149.00 | 6,440.85 | 0.00 | 86,708.15 |
| <u>A 1620.160-01-1000</u> | O/M EXTRA DUTY-CUST-STANTON | | 14,071.00 | 0.00 | 14,071.00 | 739.58 | 0.00 | 13,331.42 |
| <u>A 1620.160-02-0000</u> | O/M NON IPS-CUST-KNIGHT | | 122,277.00 | 0.00 | 122,277.00 | 6,352.58 | 0.00 | 115,924.42 |
| <u>A 1620.160-02-1000</u> | O/M EXTRA DUTY-CUST-KNIGHT | | 14,071.00 | 0.00 | 14,071.00 | 673.96 | 0.00 | 13,397.04 |
| <u>A 1620.160-04-0000</u> | O/M NON IPS-CUST-HS | | 114,668.00 | 0.00 | 114,668.00 | 9,214.06 | 0.00 | 105,453.94 |
| <u>A 1620.160-04-1000</u> | O/M EXTRA DUTY-CUST-HS | | 14,071.00 | 0.00 | 14,071.00 | 496.88 | 0.00 | 13,574.12 |
| <u>A 1620.160-05-0000</u> | O/M NON IPS-CUST-MS | | 151,359.00 | 0.00 | 151,359.00 | 9,475.12 | 0.00 | 141,883.88 |
| <u>A 1620.160-05-1000</u> | O/M EXTRA DUTY-CUST-MS | | 14,071.00 | 0.00 | 14,071.00 | 481.71 | 0.00 | 13,589.29 |
| <u>A 1620.200-00-0000</u> | O/M EQUIPMENT-CUST | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| <u>A 1620.400-00-0000</u> | O/M OTHER EXPENSE -CUST | | 43,250.00 | 0.00 | 43,250.00 | 1,182.78 | 29,473.90 | 12,593.32 |
| <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 | | 25,862.00 | 0.00 | 25,862.00 | 102.16 | 25,759.84 | 0.00 |
| <u>A 1620.400-01-4030</u> | O/M ELECTRIC - STANTON | | 36,609.00 | 0.00 | 36,609.00 | 0.00 | 36,609.00 | 0.00 |
| <u>A 1620.400-01-4040</u> | O/M WATER-STANTON | | 13,639.00 | 0.00 | 13,639.00 | 0.00 | 13,639.00 | 0.00 |
| <u>A 1620.400-02-4020</u> | O/M GAS - KNIGHT | | 25,365.00 | 0.00 | 25,365.00 | 100.41 | 25,264.59 | 0.00 |
| <u>A 1620.400-02-4030</u> | O/M ELECTRIC - KNIGHT | | 32,206.00 | 0.00 | 32,206.00 | 1,066.19 | 31,139.81 | 0.00 |
| <u>A 1620.400-02-4040</u> | O/M WATER/SEWER-KNIGHT | | 13,639.00 | 0.00 | 13,639.00 | 0.00 | 13,639.00 | 0.00 |
| <u>A 1620.400-04-4020</u> | O/M GAS - SR. HIGH | | 38,140.00 | 0.00 | 38,140.00 | 0.00 | 38,140.00 | 0.00 |
| <u>A 1620.400-04-4030</u> | O/M ELECTRIC - SR. HIGH | | 85,019.00 | 0.00 | 85,019.00 | 2,195.57 | 82,823.43 | 0.00 |
| <u>A 1620.400-04-4040</u> | O/M WATER/SEWER-SR HIGH | | 17,947.00 | 0.00 | 17,947.00 | 0.00 | 17,947.00 | 0.00 |
| <u>A 1620.400-05-4020</u> | O/M GAS - MIDDLE SCHOOL | | 31,753.00 | 0.00 | 31,753.00 | 0.00 | 31,753.00 | 0.00 |
| <u>A 1620.400-05-4030</u> | O/M ELECTRIC - MIDDLE SCHOOL | | 52,221.00 | 0.00 | 52,221.00 | 1,349.94 | 50,871.06 | 0.00 |

SENECA FALLS CSD

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



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---------------------------------------|-----|---------------------|------------------|---------------------|------------------|-------------------|---------------------|
| <u>A 1620.400-05-4040</u> | O/M WATER/SEWER-MID SCH | | 17,947.00 | 0.00 | 17,947.00 | 0.00 | 17,947.00 | 0.00 |
| <u>A 1620.400-07-4020</u> | O/M GAS - BRACHT | | 5,947.00 | 0.00 | 5,947.00 | 0.27 | 4,999.73 | 947.00 |
| <u>A 1620.400-07-4030</u> | O/M ELECTRIC - BRACHT | | 6,087.00 | 0.00 | 6,087.00 | 110.32 | 5,976.68 | 0.00 |
| <u>A 1620.400-07-4040</u> | O/M WATER/SEWER-BRACHT | | 5,598.00 | 0.00 | 5,598.00 | 0.00 | 5,598.00 | 0.00 |
| <u>A 1620.450-00-0000</u> | O/M SUPPLIE-CUST | | 43,000.00 | 0.00 | 43,000.00 | 3,356.66 | 27,643.34 | 12,000.00 |
| <u>A 1620.490-00-0000</u> | O/M - BOCES | | 23,653.00 | 0.00 | 23,653.00 | 0.00 | 0.00 | 23,653.00 |
| 1620 | OPERATION OF PLANT | * | 1,151,251.00 | 0.00 | 1,151,251.00 | 51,166.14 | 459,224.38 | 640,860.48 |
| <u>A 1621.160-00-0000</u> | O/M NON IPS-MAINT | | 204,020.00 | 0.00 | 204,020.00 | 12,788.48 | 0.00 | 191,231.52 |
| <u>A 1621.160-00-1000</u> | O/M EXTRA DUTY-MAINT | | 6,905.00 | 0.00 | 6,905.00 | 0.00 | 0.00 | 6,905.00 |
| <u>A 1621.160-00-6000</u> | Director of Facilities | | 85,000.00 | 0.00 | 85,000.00 | -10,906.55 | 0.00 | 95,906.55 |
| <u>A 1621.200-00-0000</u> | O/M EQUIP-DISTRICTWIDE | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| <u>A 1621.400-00-0000</u> | O/M OTHER EXPENSE-MAINT | | 40,000.00 | 28,302.00 | 68,302.00 | 0.00 | 47,212.00 | 21,090.00 |
| <u>A 1621.450-00-0000</u> | SUPPLIES-MAINT. | | 39,250.00 | 17,435.60 | 56,685.60 | 212.85 | 46,722.75 | 9,750.00 |
| 1621 | MAINTENANCE OF PLANT | * | 475,175.00 | 45,737.60 | 520,912.60 | 2,094.78 | 93,934.75 | 424,883.07 |
| <u>A 1670.400-00-0000</u> | POSTAGE | | 30,303.00 | 0.00 | 30,303.00 | 844.52 | 27,805.48 | 1,653.00 |
| <u>A 1670.490-00-0000</u> | CENTRAL PRINTING AND MAILING -BOCES | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1670 | CENTRAL PRINTING & MAILING | * | 30,803.00 | 0.00 | 30,803.00 | 844.52 | 27,805.48 | 2,153.00 |
| <u>A 1680.490-00-0000</u> | DATA PROCESSING - BOCES | | 214,463.00 | 0.00 | 214,463.00 | 0.00 | 0.00 | 214,463.00 |
| 1680 | CENTRAL DATA PROCESSING | * | 214,463.00 | 0.00 | 214,463.00 | 0.00 | 0.00 | 214,463.00 |
| 16 | | ** | 1,871,692.00 | 45,737.60 | 1,917,429.60 | 54,105.44 | 580,964.61 | 1,282,359.55 |
| <u>A 1910.400-00-0000</u> | UNALLOCATED INSURANCE-OTHER EXPENSE | | 60,503.00 | 0.00 | 60,503.00 | 0.00 | 2,000.00 | 58,503.00 |
| 1910 | UNALLOCATED INSURANCE | * | 60,503.00 | 0.00 | 60,503.00 | 0.00 | 2,000.00 | 58,503.00 |
| <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 | | 127,726.00 | 0.00 | 127,726.00 | 0.00 | 0.00 | 127,726.00 |
| <u>A 1981.490-00-4920</u> | BOCES RENT | | 111,585.00 | 0.00 | 111,585.00 | 0.00 | 0.00 | 111,585.00 |
| <u>A 1981.490-00-4930</u> | BOCES CAPITAL PROJECT DEBT | | 80,384.00 | 0.00 | 80,384.00 | 0.00 | 0.00 | 80,384.00 |
| 1981 | BOCES ADMINISTRATIVE COSTS | * | 319,695.00 | 0.00 | 319,695.00 | 0.00 | 0.00 | 319,695.00 |
| 19 | Disability Insurance | ** | 390,835.00 | 0.00 | 390,835.00 | 0.00 | 2,000.00 | 388,835.00 |
| 1 | | *** | 3,294,080.00 | 46,111.87 | 3,340,191.87 | 71,176.20 | 663,247.56 | 2,605,768.11 |
| <u>A 2020.150-01-4000</u> | INSTRUCTIONAL SALARIES-STANTON | | 106,185.00 | 0.00 | 106,185.00 | 5,020.42 | 0.00 | 101,164.58 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|-------------------------------------|-------------------|-------------|-------------------|------------------|-----------------|-------------------|
| <u>A 2020.150-02-4000</u> | INSTRUCTIONAL SALARIES-KNIGHT | 119,001.00 | 0.00 | 119,001.00 | 5,685.92 | 0.00 | 113,315.08 |
| <u>A 2020.150-04-4000</u> | INSTRUCTIONAL SALARIES-HS | 192,484.00 | 0.00 | 192,484.00 | 16,111.90 | 0.00 | 176,372.10 |
| <u>A 2020.150-05-4000</u> | INSTRUCTIONAL SALARIES-MS | 161,335.00 | 0.00 | 161,335.00 | 5,360.02 | 0.00 | 155,974.98 |
| <u>A 2020.160-01-0000</u> | SUPERVISION NON IPS-STANTON | 33,220.00 | 0.00 | 33,220.00 | -1,406.87 | 0.00 | 34,626.87 |
| <u>A 2020.160-01-1000</u> | EXTRA DUTY-STANTON | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2020.160-01-2000</u> | SUBS - STANTON | 2,332.00 | 0.00 | 2,332.00 | 0.00 | 0.00 | 2,332.00 |
| <u>A 2020.160-02-0000</u> | SUPERVISION NON IPS-KNIGHT | 42,115.00 | 0.00 | 42,115.00 | -1,792.85 | 0.00 | 43,907.85 |
| <u>A 2020.160-02-1000</u> | EXTRA DUTY-KNIGHT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2020.160-02-2000</u> | SUBS-KNIGHT | 2,332.00 | 0.00 | 2,332.00 | 0.00 | 0.00 | 2,332.00 |
| <u>A 2020.160-04-0000</u> | SUPERVISION NON IPS-HS | 54,593.00 | 0.00 | 54,593.00 | 2,889.26 | 0.00 | 51,703.74 |
| <u>A 2020.160-04-1000</u> | EXTRA DUTY-MYNDERSE | 624.00 | 0.00 | 624.00 | 0.00 | 0.00 | 624.00 |
| <u>A 2020.160-04-2000</u> | SUBS - MYNDERSE | 2,332.00 | 0.00 | 2,332.00 | 0.00 | 0.00 | 2,332.00 |
| <u>A 2020.160-05-0000</u> | SUPERVISION NON IPS-MS | 75,284.00 | 0.00 | 75,284.00 | 4,044.52 | 0.00 | 71,239.48 |
| <u>A 2020.160-05-1000</u> | EXTRA DUTY-MIDDLE SCH | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2020.160-05-2000</u> | SUBS-MIDDLE SCH | 2,332.00 | 0.00 | 2,332.00 | 0.00 | 0.00 | 2,332.00 |
| <u>A 2020.400-01-0000</u> | OTHER EXPENSE-STANTON | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 2020.400-01-0490</u> | OTHER EXPENSE-STANTON-ARTS IN ED | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 |
| <u>A 2020.400-02-0000</u> | OTHER EXPENSE-KNIGHT | 5,250.00 | 0.00 | 5,250.00 | 0.00 | 200.00 | 5,050.00 |
| <u>A 2020.400-04-0000</u> | OTHER EXPENSE-MYNDERSE | 6,425.00 | 0.00 | 6,425.00 | 385.00 | 500.00 | 5,540.00 |
| <u>A 2020.400-05-0000</u> | OTH EXP - MIDDLE SCHOOL | 5,750.00 | 0.00 | 5,750.00 | 0.00 | 575.00 | 5,175.00 |
| <u>A 2020.450-01-0000</u> | SUPPLIES - STANTON | 4,000.00 | 0.00 | 4,000.00 | 610.53 | 1,015.59 | 2,373.88 |
| <u>A 2020.450-02-0000</u> | SUPPLIES - KNIGHT | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 840.07 | 3,159.93 |
| <u>A 2020.450-04-0000</u> | SUPPLIES-HIGH SCHOOL | 4,000.00 | 0.00 | 4,000.00 | 24.03 | 1,142.84 | 2,833.13 |
| <u>A 2020.450-05-0000</u> | SUPPLIES - MIDDLE SCH | 4,000.00 | 0.00 | 4,000.00 | 161.91 | 939.77 | 2,898.32 |
| <u>A 2020.490-00-0000</u> | BOCES - SUBSTITUTE CALLING SERVICE | 9,916.00 | 0.00 | 9,916.00 | 0.00 | 0.00 | 9,916.00 |
| 2020 | SUPERVISION-REGULAR SCHOOL * | 848,810.00 | 0.00 | 848,810.00 | 37,093.79 | 5,213.27 | 806,502.94 |
| <u>A 2070.150-00-4000</u> | STAFF DEV-SALARIES | 105,042.00 | 0.00 | 105,042.00 | 5,111.24 | 0.00 | 99,930.76 |
| <u>A 2070.150-01-1000</u> | STAFF DEV EX DTY-STANTON | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| <u>A 2070.150-02-0000</u> | STAFF DEV-SAL-IPS KNIGHT | 0.00 | 0.00 | 0.00 | 139.50 | 0.00 | -139.50 |
| <u>A 2070.150-02-1000</u> | STAFF DEV EX DTY - KNIGHT | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| <u>A 2070.150-04-1000</u> | STAFF DEV EX DTY - MYNDERSE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| <u>A 2070.150-05-1000</u> | STAFF DEV EX DTY-MIDDLE SCH | 20,000.00 | 200.00 | 20,200.00 | 0.00 | 200.00 | 20,000.00 |
| <u>A 2070.400-00-0000</u> | STAFF DEV-OTHER EXPENSE | 35,392.00 | 0.00 | 35,392.00 | 12,060.00 | 600.00 | 22,732.00 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|---------------------|---------------|---------------------|------------------|-----------------|---------------------|
| <u>A 2070.450-00-0000</u> | STAFF DEV SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 2070.490-00-0000</u> | STAFF DEV-BOCES | 69,693.00 | 0.00 | 69,693.00 | 0.00 | 0.00 | 69,693.00 |
| 2070 | INSERVICE TRAINING-INSTRUCTION * | 300,127.00 | 200.00 | 300,327.00 | 17,310.74 | 800.00 | 282,216.26 |
| 20 | Group Insurance ** | 1,148,937.00 | 200.00 | 1,149,137.00 | 54,404.53 | 6,013.27 | 1,088,719.20 |
| <u>A 2110.120-01-0000</u> | SALARIES - GRADES 4-5 -STANTON | 1,052,821.00 | 0.00 | 1,052,821.00 | 0.00 | 0.00 | 1,052,821.00 |
| <u>A 2110.120-01-0003</u> | SALARIES - GRADES 3 -STANTON | 330,361.00 | 0.00 | 330,361.00 | 0.00 | 0.00 | 330,361.00 |
| <u>A 2110.120-01-1000</u> | SALARIES - GRADES 4-5 -STANTON EXTRA DUTY | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| <u>A 2110.120-02-0000</u> | SALARIES - GRADES K-2-KNIGHT | 1,657,431.00 | 0.00 | 1,657,431.00 | 0.00 | 0.00 | 1,657,431.00 |
| <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 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| <u>A 2110.120-05-0000</u> | SALARIES - GRADES 6 -MS | 372,511.00 | 0.00 | 372,511.00 | 0.00 | 0.00 | 372,511.00 |
| <u>A 2110.130-00-1000</u> | TEACHER SALARY-EXTRA DUTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 2110.130-04-0000</u> | SALARIES - GRADES 9 - 12 | 2,245,895.00 | 0.00 | 2,245,895.00 | 0.00 | 0.00 | 2,245,895.00 |
| <u>A 2110.130-04-1000</u> | TEACHER SALARY-EXTRA DUTY - HS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| <u>A 2110.130-05-0000</u> | SALARIES - GRADES 7 - 8 | 1,232,748.00 | 0.00 | 1,232,748.00 | 0.00 | 0.00 | 1,232,748.00 |
| <u>A 2110.130-05-1000</u> | SALARIES - MS - EXTRA-DUTY | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| <u>A 2110.140-00-0000</u> | SAL SUBS | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | -180.00 |
| <u>A 2110.140-01-0000</u> | SAL SUBS - STANTON | 48,815.00 | 0.00 | 48,815.00 | 0.00 | 0.00 | 48,815.00 |
| <u>A 2110.140-02-0000</u> | SAL SUBS - KNIGHT | 48,816.00 | 0.00 | 48,816.00 | 0.00 | 0.00 | 48,816.00 |
| <u>A 2110.140-04-0000</u> | SAL SUBS - HIGH SCHOOL | 48,815.00 | 0.00 | 48,815.00 | 112.50 | 0.00 | 48,702.50 |
| <u>A 2110.140-05-0000</u> | SAL SUBS - MIDDLE SCHOOL | 48,815.00 | 0.00 | 48,815.00 | 0.00 | 0.00 | 48,815.00 |
| <u>A 2110.160-00-1111</u> | NON-INSTRUCTIONAL LONGEVITY | 17,113.00 | 0.00 | 17,113.00 | 0.00 | 0.00 | 17,113.00 |
| <u>A 2110.160-01-0000</u> | TEACH NON IPS-STANTON | 17,384.00 | 0.00 | 17,384.00 | 0.00 | 0.00 | 17,384.00 |
| <u>A 2110.160-01-1000</u> | EXTRA DUTY-NON IPS - STANTON | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2110.160-01-2000</u> | TEACH SUBS NON IPS-STANTON | 3,256.00 | 0.00 | 3,256.00 | 0.00 | 0.00 | 3,256.00 |
| <u>A 2110.160-02-0000</u> | TEACH NON IPS-KNIGHT | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| <u>A 2110.160-02-1000</u> | EXTRA DUTY NON IPS-KNIGHT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2110.160-02-2000</u> | TEACH SUBS NON IPS KNIGHT | 3,256.00 | 0.00 | 3,256.00 | 0.00 | 0.00 | 3,256.00 |
| <u>A 2110.160-04-0000</u> | TEACH NON IPS-HS | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| <u>A 2110.160-04-1000</u> | EXTRA DTY NON IPS -MYN | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 2110.160-04-2000</u> | TEAC SUBS NON IPS-MYN | 3,255.00 | 0.00 | 3,255.00 | 0.00 | 0.00 | 3,255.00 |
| <u>A 2110.160-05-0000</u> | TEACH NON IPS-MS | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|-------------------------------------|-----------|-------------|-------------|----------|------------|-----------|
| <u>A 2110.160-05-1000</u> | EXTRA DUTY NON IPS-MID SCH | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 2110.160-05-2000</u> | TEACH SUBS NON IPS-MID SCH | 3,255.00 | 0.00 | 3,255.00 | 0.00 | 0.00 | 3,255.00 |
| <u>A 2110.400-00-0000</u> | OTHER EXPENSE - HISTORICAL SOCIETY | 10,600.00 | 0.00 | 10,600.00 | 0.00 | 2,928.00 | 7,672.00 |
| <u>A 2110.400-01-0000</u> | OTHER EXP-STANTON | 500.00 | 0.00 | 500.00 | 59.00 | 0.00 | 441.00 |
| <u>A 2110.400-02-0000</u> | OTHER EXP-KNIGHT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 2110.400-04-0000</u> | OTHER EXP-MYNDERSE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| <u>A 2110.400-04-0200</u> | OTHER EXP-BUSINESS MYND | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| <u>A 2110.400-04-0300</u> | OTHER EXPENSE-ENGLISH MYN | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| <u>A 2110.400-04-0410</u> | OTHER EXP-MYNDERSE PLTW | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| <u>A 2110.400-04-0500</u> | OTHER EXP-HEALTH MYNDERSE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2110.400-04-0700</u> | OTHER EXPENSE-LANG MYND | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| <u>A 2110.400-04-0800</u> | OTHER EXP-MATH MYND | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| <u>A 2110.400-04-0900</u> | OTHER EXP-MUSIC | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| <u>A 2110.400-04-1100</u> | OTHER EXP-SCIENCE MYND | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2110.400-04-1200</u> | OTHER EXP-SOC STD MYND | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2110.400-04-1300</u> | OTHER EXP-PHYS ED | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| <u>A 2110.400-05-0000</u> | OTHER EXP-MIDDLE SCHOOL | 2,000.00 | 953.75 | 2,953.75 | 0.00 | 953.75 | 2,000.00 |
| <u>A 2110.400-05-0300</u> | OTHER EXP-MIDDLE SCH-ENG | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2110.400-05-0400</u> | OTHER EXP-MIDDLE SCH-TECH | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| <u>A 2110.400-05-0500</u> | OTHER EXP-MIDDLE SCH-HLTH | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| <u>A 2110.400-05-0600</u> | OTHER EXP-MS-FAMILY & CONSUMER SCI. | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 219.78 | 1,280.22 |
| <u>A 2110.400-05-0700</u> | OTHER EXP-MIDDLE SCH-LANG | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| <u>A 2110.400-05-0900</u> | OTHER EXP-MIDDLE SCH-MUSC | 1,520.00 | 0.00 | 1,520.00 | 0.00 | 0.00 | 1,520.00 |
| <u>A 2110.400-05-1100</u> | OTHER EXP-MIDDLE SCH-SCI | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| <u>A 2110.450-00-0000</u> | PAPER SUPPLIES-DISTWIDE | 31,335.00 | 0.00 | 31,335.00 | 0.00 | 0.00 | 31,335.00 |
| <u>A 2110.450-01-0000</u> | SUPPLIES-STANTON | 5,930.00 | 0.00 | 5,930.00 | 862.75 | 1,055.93 | 4,011.32 |
| <u>A 2110.450-01-0003</u> | SUPPLIES STANTON GR 3 | 2,000.00 | 0.00 | 2,000.00 | 119.58 | 653.69 | 1,226.73 |
| <u>A 2110.450-01-0004</u> | SUPPLIES-STANTON GR 4 | 2,000.00 | 0.00 | 2,000.00 | 33.73 | 1,536.20 | 430.07 |
| <u>A 2110.450-01-0005</u> | SUPPLIES-STANTON GR. 5 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 908.88 | 1,091.12 |
| <u>A 2110.450-01-0400</u> | SUPPLIES-STANTON | 1,100.00 | 0.00 | 1,100.00 | 421.80 | 594.91 | 83.29 |
| <u>A 2110.450-01-0900</u> | SUPPLIES-STANTON-MUSIC | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 108.18 | 1,391.82 |
| <u>A 2110.450-01-1300</u> | SUPPLIES-STANTON PHYS ED | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 162.56 | 1,837.44 |
| <u>A 2110.450-02-0000</u> | SUPPLIES-KNIGHT | 2,242.00 | 32.96 | 2,274.96 | 0.00 | 151.69 | 2,123.27 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|------------------------------------|-----------|-------------|-------------|----------|------------|-----------|
| <u>A 2110.450-02-0001</u> | SUPPLIES - KNIGHT GR 1 | 2,550.00 | 0.00 | 2,550.00 | 0.00 | 1,479.26 | 1,070.74 |
| <u>A 2110.450-02-0002</u> | SUPPLIES-KNIGHT GR 2 | 2,550.00 | 0.00 | 2,550.00 | 306.64 | 1,093.34 | 1,150.02 |
| <u>A 2110.450-02-0010</u> | SUPPLIES-KNIGHT KDG N | 3,320.00 | 0.00 | 3,320.00 | 353.39 | 1,767.43 | 1,199.18 |
| <u>A 2110.450-02-0400</u> | SUPPLIES-KNIGHT-ART | 1,147.00 | 0.00 | 1,147.00 | 431.10 | 657.47 | 58.43 |
| <u>A 2110.450-02-0900</u> | SUPPLIES-KNIGHT-MUSIC | 730.00 | 0.00 | 730.00 | 0.00 | 0.00 | 730.00 |
| <u>A 2110.450-02-1300</u> | SUPPLIES-KNIGHT-PHYS ED | 655.00 | 0.00 | 655.00 | 0.00 | 0.00 | 655.00 |
| <u>A 2110.450-04-0000</u> | SUPPLIES-MYNDERSE | 526.00 | 0.00 | 526.00 | 0.00 | 233.36 | 292.64 |
| <u>A 2110.450-04-0200</u> | SUPPLIES-MYNDERSE-BUSINESS | 1,312.00 | 0.00 | 1,312.00 | 0.00 | 0.00 | 1,312.00 |
| <u>A 2110.450-04-0300</u> | SUPPLIES-ENGLISH-MYNDERSE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 556.76 | 443.24 |
| <u>A 2110.450-04-0400</u> | SUPPLIE-TECHNOLOGY-MYNDERSE | 12,507.00 | 0.00 | 12,507.00 | 2,704.78 | 6,002.08 | 3,800.14 |
| <u>A 2110.450-04-0410</u> | SUPPLIE-TECHNOLOGY-PLTW | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| <u>A 2110.450-04-0500</u> | SUPPLIES-HEALTH-MYNDERSE | 850.00 | 0.00 | 850.00 | 0.00 | 72.70 | 777.30 |
| <u>A 2110.450-04-0600</u> | SUPPLIES-FAMILY & CONSUMER SCIENCE | 0.00 | 0.00 | 0.00 | 48.35 | 743.98 | -792.33 |
| <u>A 2110.450-04-0700</u> | SUPPLIES-LANGUAGES-MYNDERSE | 1,428.00 | 0.00 | 1,428.00 | 45.98 | 76.60 | 1,305.42 |
| <u>A 2110.450-04-0800</u> | SUPPLIES-MATH-MYNDERSE | 2,741.00 | 0.00 | 2,741.00 | 53.58 | 1,749.46 | 937.96 |
| <u>A 2110.450-04-0900</u> | SUPPLIES-MUSIC-MYNDERSE | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 |
| <u>A 2110.450-04-1100</u> | SUPPLIES-SCIENCE-MYNDERSE | 9,500.00 | 0.00 | 9,500.00 | 12.26 | 1,977.73 | 7,510.01 |
| <u>A 2110.450-04-1200</u> | SUPPLIES-SOC STUDIES-MYNDERSE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,180.21 | 1,819.79 |
| <u>A 2110.450-04-1300</u> | SUPPLIES-PHYS ED-MYNDERSE | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| <u>A 2110.450-05-0000</u> | SUPPLIES-MIDDLE SCHOOL | 2,510.00 | 11,313.45 | 13,823.45 | 15.20 | 12,784.14 | 1,024.11 |
| <u>A 2110.450-05-0300</u> | SUPPLIES-ENGLISH-MID SCH | 701.00 | 0.00 | 701.00 | 0.00 | 143.00 | 558.00 |
| <u>A 2110.450-05-0400</u> | SUPPLIES-TECHNOLOGY-MID SCH | 10,000.00 | 0.00 | 10,000.00 | 747.50 | 1,935.99 | 7,316.51 |
| <u>A 2110.450-05-0500</u> | SUPPLIES-HEALTH-MID SCH | 534.00 | 0.00 | 534.00 | 0.00 | 43.17 | 490.83 |
| <u>A 2110.450-05-0600</u> | SUPPLIES-MS-FAMILY & CONSUMER SCI. | 7,828.00 | 0.00 | 7,828.00 | 0.00 | 433.09 | 7,394.91 |
| <u>A 2110.450-05-0700</u> | SUPPLIES-LANGUAGE-MID SCH | 521.00 | 0.00 | 521.00 | 111.50 | 137.96 | 271.54 |
| <u>A 2110.450-05-0800</u> | SUPPLIES-MATH-MID SCH | 1,468.00 | 0.00 | 1,468.00 | 70.32 | 948.38 | 449.30 |
| <u>A 2110.450-05-0900</u> | SUPPLIES-MUSIC-MID SCH | 3,030.00 | 0.00 | 3,030.00 | 0.00 | 695.77 | 2,334.23 |
| <u>A 2110.450-05-1100</u> | SUPPLIES-SCIENCE-MID SCH | 2,976.00 | 0.00 | 2,976.00 | 36.66 | 771.81 | 2,167.53 |
| <u>A 2110.450-05-1200</u> | SUPPLIES-SOC. ST.-MID SCH | 1,475.00 | 1,652.16 | 3,127.16 | 0.00 | 1,943.78 | 1,183.38 |
| <u>A 2110.450-05-1300</u> | SUPPLIES-PHYS ED-MID SCH | 2,186.00 | 0.00 | 2,186.00 | 0.00 | 0.00 | 2,186.00 |
| <u>A 2110.470-00-0000</u> | TUITION-NY STATE | 16,223.00 | 0.00 | 16,223.00 | 0.00 | 6,500.00 | 9,723.00 |
| <u>A 2110.480-01-0000</u> | TEXTBOOKS-STANTON | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,076.59 | 10,923.41 |
| <u>A 2110.480-02-0000</u> | TEXTBOOKS - KNIGHT BUILDING | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 4,445.25 | 7,554.75 |

SENECA FALLS CSD

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



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|-----------------------------------|-----------|---------------------|------------------|---------------------|-----------------|------------------|---------------------|
| <u>A 2110.480-04-0000</u> | TEXTBOOKS - MYNDERSE | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| <u>A 2110.480-04-0300</u> | TEXTBOOKS | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,041.90 | 4,958.10 |
| <u>A 2110.480-05-0000</u> | TEXTBOOKS - MIDDLE SCHOOL | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| <u>A 2110.480-10-0000</u> | PRIVATE SCHOOL TEXTBOOKS | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,073.71 | 3,926.29 |
| <u>A 2110.490-00-0000</u> | BOCES - OTHER EXPENSE | | 140,737.00 | 0.00 | 140,737.00 | 0.00 | 0.00 | 140,737.00 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 7,741,159.00 | 13,952.32 | 7,755,111.32 | 9,926.62 | 62,838.49 | 7,682,346.21 |
| 21 | New York State Income Tax | ** | 7,741,159.00 | 13,952.32 | 7,755,111.32 | 9,926.62 | 62,838.49 | 7,682,346.21 |
| <u>A 2250.150-00-2000</u> | SUBS - SPEC ED | | 544.00 | 0.00 | 544.00 | 0.00 | 0.00 | 544.00 |
| <u>A 2250.150-00-4000</u> | DIR. OF SPEC. ED SALARY | | 156,384.00 | 0.00 | 156,384.00 | 5,837.08 | 0.00 | 150,546.92 |
| <u>A 2250.150-01-0000</u> | PROG FOR HAND-IPS STANTON | | 323,689.00 | 0.00 | 323,689.00 | 0.00 | 0.00 | 323,689.00 |
| <u>A 2250.150-02-0000</u> | PROG FOR HAND-IPS KNIGHT | | 458,630.00 | 0.00 | 458,630.00 | 0.00 | 0.00 | 458,630.00 |
| <u>A 2250.150-04-0000</u> | PROG FOR HAND-IPS HS | | 266,136.00 | 0.00 | 266,136.00 | 0.00 | 0.00 | 266,136.00 |
| <u>A 2250.150-05-0000</u> | PROG FOR HAND-IPS MS | | 281,729.00 | 0.00 | 281,729.00 | 0.00 | 0.00 | 281,729.00 |
| <u>A 2250.160-00-0000</u> | PROG FOR HAND-NON IPS | | 0.00 | 0.00 | 0.00 | -348.27 | 0.00 | 348.27 |
| <u>A 2250.160-00-1000</u> | NIPS-EXTRA DUTY | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 2250.160-00-8000</u> | PROG FOR HAND-NON IPS | | 33,506.00 | 0.00 | 33,506.00 | 3,127.60 | 0.00 | 30,378.40 |
| <u>A 2250.160-01-0000</u> | PROG FOR HAND-NON IPS STANTON | | 174,300.00 | 0.00 | 174,300.00 | 0.00 | 0.00 | 174,300.00 |
| <u>A 2250.160-01-1000</u> | NIPS-EXTRA DUTY - STANTON | | 2,499.00 | 0.00 | 2,499.00 | 0.00 | 0.00 | 2,499.00 |
| <u>A 2250.160-01-2000</u> | SUBS-NON-INSTRUCTIONAL | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 2250.160-02-0000</u> | PROG FOR HAND-NON IPS KNIGHT | | 191,350.00 | 0.00 | 191,350.00 | 0.00 | 0.00 | 191,350.00 |
| <u>A 2250.160-02-1000</u> | NIPS-EXTRA DUTY - KNIGHT | | 2,499.00 | 0.00 | 2,499.00 | 0.00 | 0.00 | 2,499.00 |
| <u>A 2250.160-02-2000</u> | SUBS-NON-INSTRUCTIONAL | | 3,540.00 | 0.00 | 3,540.00 | 0.00 | 0.00 | 3,540.00 |
| <u>A 2250.160-04-0000</u> | PROG FOR HAND-NON IPS HS | | 90,362.00 | 0.00 | 90,362.00 | 0.00 | 0.00 | 90,362.00 |
| <u>A 2250.160-04-2000</u> | SUBS-NON-INSTRUCTIONAL | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 2250.160-05-0000</u> | PROG FOR HAND-NON IPS MS | | 56,224.00 | 0.00 | 56,224.00 | 0.00 | 0.00 | 56,224.00 |
| <u>A 2250.160-05-1000</u> | NIPS-EXTRA DUTY - MS | | 2,499.00 | 0.00 | 2,499.00 | 0.00 | 0.00 | 2,499.00 |
| <u>A 2250.160-05-2000</u> | SUBS-NON-INSTRUCTIONAL | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 2250.400-00-0000</u> | PROG FOR HAND-OTH EXP | | 95,000.00 | 6,395.00 | 101,395.00 | 0.00 | 6,891.00 | 94,504.00 |
| <u>A 2250.450-00-0000</u> | SUPPLIES-SPEC ED | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 200.73 | 3,799.27 |
| <u>A 2250.450-00-0ESL</u> | SUPPLIES- ESL | | 0.00 | 0.00 | 0.00 | 110.97 | 150.37 | -261.34 |
| <u>A 2250.450-01-0000</u> | SPEC. ED-SUPPLIES-STANTON | | 900.00 | 0.00 | 900.00 | 0.00 | 133.10 | 766.90 |
| <u>A 2250.450-01-00RS</u> | RELATED SERVICES SUPPLIES STANTON | | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| <u>A 2250.450-02-0000</u> | SPEC. ED.-SUPPLIES-KNIGHT | | 900.00 | 0.00 | 900.00 | 211.71 | 838.55 | -150.26 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--|---------------------|------------------|---------------------|-----------------|------------------|---------------------|
| <u>A 2250.450-02-00RS</u> | RELATED SERVICES SUPPLIES KNIGHT | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| <u>A 2250.450-02-0ESL</u> | SUPPLIES- ESL ELEMENTARY | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2250.450-04-0000</u> | SPEC. ED-SUPPLIES-MYNDERSE | 1,200.00 | 0.00 | 1,200.00 | 39.95 | 563.45 | 596.60 |
| <u>A 2250.450-05-0000</u> | SPEC. ED.-SUPPLIES-MIDDLE SCHOOL | 900.00 | 0.00 | 900.00 | 0.00 | 738.99 | 161.01 |
| <u>A 2250.450-05-00RS</u> | RELATED SERVICES SUPPLIES SECONDARY | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2250.450-05-0ESL</u> | SUPPLIES- ESL SECONDARY | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2250.470-00-0000</u> | PROG FOR HAND-TUITION | 225,000.00 | 10,250.00 | 235,250.00 | 0.00 | 10,250.00 | 225,000.00 |
| <u>A 2250.490-00-0000</u> | PROG FOR HAND-BOCES | 5,209,625.00 | 0.00 | 5,209,625.00 | 0.00 | 0.00 | 5,209,625.00 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL * | 7,595,116.00 | 16,645.00 | 7,611,761.00 | 8,979.04 | 19,766.19 | 7,583,015.77 |
| <u>A 2280.490-00-0000</u> | OCCUPATIONAL EDUC 9-12 | 669,567.00 | 0.00 | 669,567.00 | 0.00 | 0.00 | 669,567.00 |
| 2280 | OCCUPATIONAL EDUCATION * | 669,567.00 | 0.00 | 669,567.00 | 0.00 | 0.00 | 669,567.00 |
| 22 | Federal Income Tax ** | 8,264,683.00 | 16,645.00 | 8,281,328.00 | 8,979.04 | 19,766.19 | 8,252,582.77 |
| <u>A 2330.490-00-0000</u> | BOCES-SUMMER SCHOOL | 54,442.00 | 0.00 | 54,442.00 | 0.00 | 0.00 | 54,442.00 |
| <u>A 2330.490-00-0001</u> | BOCES SUMMER SCHOOL - DRIVERS ED | 23,470.00 | 0.00 | 23,470.00 | 0.00 | 0.00 | 23,470.00 |
| 2330 | TEACHING-SPECIAL SCHOOLS * | 77,912.00 | 0.00 | 77,912.00 | 0.00 | 0.00 | 77,912.00 |
| 23 | Income Executions ** | 77,912.00 | 0.00 | 77,912.00 | 0.00 | 0.00 | 77,912.00 |
| <u>A 2610.150-01-0000</u> | IPS LIBRARY - STANTON | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| <u>A 2610.150-02-0000</u> | IPS LIBRARY - KNIGHT | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| <u>A 2610.150-04-0000</u> | IPS LIBRARY - HS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| <u>A 2610.150-05-0000</u> | IPS LIBRARY - MS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| <u>A 2610.160-04-0000</u> | NON IPS LIBRARY - HS | 20,958.00 | 0.00 | 20,958.00 | 0.00 | 0.00 | 20,958.00 |
| <u>A 2610.160-05-0000</u> | NON IPS LIBRARY - MS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| <u>A 2610.400-04-0000</u> | OTHER EXP-LIBR-MYND | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| <u>A 2610.450-01-0000</u> | SUPPLIES-LIBRARY-STANTON | 369.00 | 0.00 | 369.00 | 0.00 | 0.00 | 369.00 |
| <u>A 2610.450-02-0000</u> | SUPPLIES-LIBRARY-KNIGHT | 369.00 | 0.00 | 369.00 | 0.00 | 203.88 | 165.12 |
| <u>A 2610.450-04-0000</u> | SUPPLIES-LIBRARY-MYNDERSE | 368.00 | 0.00 | 368.00 | 0.00 | 300.59 | 67.41 |
| <u>A 2610.450-05-0000</u> | SUPPLIES-LIBRARY-MID SCH | 369.00 | 0.00 | 369.00 | 0.00 | 258.70 | 110.30 |
| <u>A 2610.460-01-0000</u> | BOOKS LIBRARY-STANTON | 3,880.00 | 129.04 | 4,009.04 | 0.00 | 129.04 | 3,880.00 |
| <u>A 2610.460-02-0000</u> | BOOKS LIBRARY-KNIGHT | 3,880.00 | 0.00 | 3,880.00 | 0.00 | 0.00 | 3,880.00 |
| <u>A 2610.460-04-0000</u> | BOOKS LIBRARY-MYND | 5,000.00 | 367.55 | 5,367.55 | 0.00 | 367.55 | 5,000.00 |
| <u>A 2610.460-05-0000</u> | BOOKS/LIBRARY-MIDDLE SCH | 3,879.00 | 263.99 | 4,142.99 | 0.00 | 263.99 | 3,879.00 |
| <u>A 2610.460-12-0000</u> | AIDABLE LIBRARY MATERIALS - FLCS | 513.00 | 0.00 | 513.00 | 0.00 | 0.00 | 513.00 |
| <u>A 2610.490-00-0000</u> | BOCES - AV REPAIRS AND SERVICE | 67,007.00 | 0.00 | 67,007.00 | 0.00 | 0.00 | 67,007.00 |

SENECA FALLS CSD

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



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|----|---------------------|------------------|---------------------|------------------|------------------|---------------------|
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | * | 286,767.00 | 760.58 | 287,527.58 | 0.00 | 1,523.75 | 286,003.83 |
| <u>A 2630.150-00-0000</u> | IPS COMPUTER | | 104,699.00 | 0.00 | 104,699.00 | 0.00 | 0.00 | 104,699.00 |
| <u>A 2630.150-00-1000</u> | EXTRA DUTY-IPS COMPUTER | | 24,010.00 | 0.00 | 24,010.00 | 0.00 | 0.00 | 24,010.00 |
| <u>A 2630.160-00-0000</u> | NON-IPS COMPUTER | | 0.00 | 0.00 | 0.00 | -1,182.84 | 0.00 | 1,182.84 |
| <u>A 2630.160-00-2000</u> | SUBS-NON IPS COMPUTER | | 728.00 | 0.00 | 728.00 | 0.00 | 0.00 | 728.00 |
| <u>A 2630.160-01-0000</u> | NON-IPS COMPUTER - CADY STANTON | | 14,131.00 | 0.00 | 14,131.00 | 1,189.30 | 0.00 | 12,941.70 |
| <u>A 2630.160-02-0000</u> | NON-IPS COMPUTER - FRANK KNIGHT | | 14,131.00 | 0.00 | 14,131.00 | 1,189.30 | 0.00 | 12,941.70 |
| <u>A 2630.160-04-0000</u> | NON-IPS COMPUTER - HS | | 41,231.00 | 0.00 | 41,231.00 | 1,189.34 | 0.00 | 40,041.66 |
| <u>A 2630.160-05-0000</u> | NON-IPS COMPUTER - MS | | 31,335.00 | 0.00 | 31,335.00 | 2,536.44 | 0.00 | 28,798.56 |
| <u>A 2630.220-00-0000</u> | COMPUTER EQUIPMENT DISTRICTWIDE | | 31,555.00 | 0.00 | 31,555.00 | 0.00 | 5,000.00 | 26,555.00 |
| <u>A 2630.400-00-0000</u> | OTHER EXPENSE - DISTRICTWIDE | | 24,316.00 | 76,312.36 | 100,628.36 | 4,411.09 | 78,401.27 | 17,816.00 |
| <u>A 2630.450-00-0000</u> | COMPUTER SUPPLIES-DISTWIDE | | 12,010.00 | 7,405.85 | 19,415.85 | 4,468.90 | 5,743.85 | 9,203.10 |
| <u>A 2630.450-00-0100</u> | COMPUTER SUPPLIES- AV | | 2,138.00 | 0.00 | 2,138.00 | 0.00 | 0.00 | 2,138.00 |
| <u>A 2630.460-00-0000</u> | COMPUTER SOFTWARE DISTRICTWIDE | | 20,313.00 | 2,457.00 | 22,770.00 | 1,656.00 | 4,850.00 | 16,264.00 |
| <u>A 2630.490-00-0000</u> | COMPUTER INSTRUCTION - BOCES | | 745,950.00 | 0.00 | 745,950.00 | 0.00 | 0.00 | 745,950.00 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 1,066,547.00 | 86,175.21 | 1,152,722.21 | 15,457.53 | 93,995.12 | 1,043,269.56 |
| 26 | Social Security Tax | ** | 1,353,314.00 | 86,935.79 | 1,440,249.79 | 15,457.53 | 95,518.87 | 1,329,273.39 |
| <u>A 2810.150-00-1000</u> | IPS GUIDANCE-EXTRA DUTY | | 27,915.00 | 0.00 | 27,915.00 | 3,081.02 | 0.00 | 24,833.98 |
| <u>A 2810.150-04-0000</u> | IPS GUIDANCE - HS | | 112,819.00 | 0.00 | 112,819.00 | 0.00 | 0.00 | 112,819.00 |
| <u>A 2810.150-05-0000</u> | IPS GUIDANCE - MS | | 77,600.00 | 0.00 | 77,600.00 | 0.00 | 0.00 | 77,600.00 |
| <u>A 2810.160-00-1000</u> | EXTRA DUTY-GUIDANCE NON IPS | | 2,652.00 | 0.00 | 2,652.00 | 228.60 | 0.00 | 2,423.40 |
| <u>A 2810.160-04-0000</u> | NON IPS GUIDANCE - HS | | 25,418.00 | 0.00 | 25,418.00 | 0.00 | 0.00 | 25,418.00 |
| <u>A 2810.160-05-0000</u> | NON IPS GUIDANCE - MS | | 38,300.00 | 0.00 | 38,300.00 | 2,398.08 | 0.00 | 35,901.92 |
| <u>A 2810.400-00-0000</u> | OTHER EXPENSE GUIDANCE | | 9,275.00 | 0.00 | 9,275.00 | 0.00 | 0.00 | 9,275.00 |
| <u>A 2810.400-00-9999</u> | OTHER EXPENSE - SRO | | 63,670.00 | 0.00 | 63,670.00 | 0.00 | 23,979.00 | 39,691.00 |
| <u>A 2810.450-00-0000</u> | SUPPLIES-GUIDANCE | | 6,500.00 | 0.00 | 6,500.00 | 474.20 | 147.37 | 5,878.43 |
| 2810 | GUIDANCE-REGULAR SCHOOL | * | 364,149.00 | 0.00 | 364,149.00 | 6,181.90 | 24,126.37 | 333,840.73 |
| <u>A 2815.150-01-0000</u> | IPS HEALTH - STANTON | | 39,450.00 | 0.00 | 39,450.00 | 0.00 | 0.00 | 39,450.00 |
| <u>A 2815.150-02-0000</u> | IPS HEALTH - KNIGHT | | 48,500.00 | 0.00 | 48,500.00 | 0.00 | 0.00 | 48,500.00 |
| <u>A 2815.150-05-0000</u> | IPS HEALTH - MS | | 46,572.00 | 0.00 | 46,572.00 | 0.00 | 0.00 | 46,572.00 |
| <u>A 2815.160-00-1000</u> | EXT. DUTY- NON IPS HEALTH | | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| <u>A 2815.160-00-2000</u> | SUBS-NON IPS HEALTH | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2815.160-01-0000</u> | NON IPS HEALTH - STANTON | | 27,300.00 | 0.00 | 27,300.00 | 0.00 | 0.00 | 27,300.00 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|-------------------|-------------|-------------------|---------------|------------------|-------------------|
| <u>A 2815.160-01-1000</u> | EXT. DUTY- NON IPS HEALTH - STANTON | 107.00 | 0.00 | 107.00 | 0.00 | 0.00 | 107.00 |
| <u>A 2815.160-01-2000</u> | SUBS-NON IPS HEALTH - CADY STANTON | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2815.160-02-1000</u> | EXT. DUTY- NON IPS HEALTH - KNIGHT | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| <u>A 2815.160-02-2000</u> | SUBS-NON IPS HEALTH - FRANK KNIGHT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2815.160-05-0000</u> | NON IPS HEALTH - MS | 36,335.00 | 0.00 | 36,335.00 | 0.00 | 0.00 | 36,335.00 |
| <u>A 2815.160-05-1000</u> | EXT. DUTY- NON IPS HEALTH - MS | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| <u>A 2815.160-05-2000</u> | SUBS-NON IPS HEALTH - MS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2815.400-00-0000</u> | OTHER EXP HEALTH | 35,657.00 | 0.00 | 35,657.00 | 0.00 | 32,006.96 | 3,650.04 |
| <u>A 2815.450-00-0000</u> | SUPPLIES-HEALTH | 5,000.00 | 0.00 | 5,000.00 | 160.84 | 4,588.38 | 250.78 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL * | 245,521.00 | 0.00 | 245,521.00 | 160.84 | 36,595.34 | 208,764.82 |
| <u>A 2820.150-00-1000</u> | EXTRA DUTY-PSYCHOLOGIST | 10,221.00 | 0.00 | 10,221.00 | 0.00 | 0.00 | 10,221.00 |
| <u>A 2820.150-01-0000</u> | IPS PSYCHOLOGIST - STANTON | 125,930.00 | 0.00 | 125,930.00 | 0.00 | 0.00 | 125,930.00 |
| <u>A 2820.150-02-0000</u> | IPS PSYCHOLOGIST - KNIGHT | 173,610.00 | 0.00 | 173,610.00 | 0.00 | 0.00 | 173,610.00 |
| <u>A 2820.150-04-0000</u> | IPS PSYCHOLOGIST - HS | 67,664.00 | 0.00 | 67,664.00 | 0.00 | 0.00 | 67,664.00 |
| <u>A 2820.150-05-0000</u> | IPS PSYCHOLOGIST - MS | 49,972.00 | 0.00 | 49,972.00 | 0.00 | 0.00 | 49,972.00 |
| <u>A 2820.400-00-0000</u> | OTHER EXP PSYCHOLOGIST | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 2820.450-00-0000</u> | SUPPLIES-PSYCHOLOGIST | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 2820.450-01-PSYC</u> | SUPPLIES-PSYCHOLOGIST STANTON | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2820.450-02-PSYC</u> | SUPPLIES-PSYCHOLOGIST KNIGHT | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2820.450-04-PSYC</u> | SUPPLIES-PSYCHOLOGIST HS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2820.450-05-PSYC</u> | SUPPLIES-PSYCHOLOGIST MS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL * | 433,597.00 | 0.00 | 433,597.00 | 0.00 | 0.00 | 433,597.00 |
| <u>A 2850.150-01-0000</u> | IPS CO-CURRICULAR - CADT STANTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 2850.150-04-0000</u> | IPS CO-CURRICULAR - HS | 44,636.00 | 0.00 | 44,636.00 | 0.00 | 0.00 | 44,636.00 |
| <u>A 2850.150-05-0000</u> | IPS CO-CURRICULAR - MS | 29,756.00 | 0.00 | 29,756.00 | 0.00 | 0.00 | 29,756.00 |
| <u>A 2850.400-00-0900</u> | CONTRACT EXP.-MUSIC-CO CURR | 6,000.00 | 0.00 | 6,000.00 | 800.00 | 0.00 | 5,200.00 |
| <u>A 2850.400-00-1200</u> | CONTRACT EXP.-CO CURR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 4,322.00 | -1,322.00 |
| <u>A 2850.450-00-0001</u> | SUPPLIES-HIGH SCHOOL | 301.00 | 0.00 | 301.00 | 0.00 | 0.00 | 301.00 |
| <u>A 2850.450-00-0900</u> | SUPPLIES-CO CURRICULAR | 1,205.00 | 0.00 | 1,205.00 | 0.00 | 0.00 | 1,205.00 |
| <u>A 2850.450-00-1201</u> | SUPPLIES-YEARBOOK | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| <u>A 2850.450-00-5030</u> | SUPPLIES-TREASURER-CO CURR | 423.00 | 0.00 | 423.00 | 0.00 | 0.00 | 423.00 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL * | 86,521.00 | 0.00 | 86,521.00 | 800.00 | 4,322.00 | 81,399.00 |
| <u>A 2855.150-00-5000</u> | ATHLETIC DIRECTOR | 0.00 | 0.00 | 0.00 | 4,116.76 | 0.00 | -4,116.76 |

SENECA FALLS CSD

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



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--------------------------------------|------------|----------------------|-------------------|----------------------|-------------------|-------------------|----------------------|
| <u>A 2855.150-04-0000</u> | INSTRUCTIONAL SALARIES | | 150,246.00 | 0.00 | 150,246.00 | 2,000.00 | 0.00 | 148,246.00 |
| <u>A 2855.150-04-5000</u> | ATHLETIC DIRECTOR - HS | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| <u>A 2855.150-05-0000</u> | INSTRUCTIONAL SALARIES | | 64,391.00 | 0.00 | 64,391.00 | 0.00 | 0.00 | 64,391.00 |
| <u>A 2855.200-00-0000</u> | ATHLETIC EQUIPMENT | | 5,000.00 | 20,499.98 | 25,499.98 | 0.00 | 20,499.98 | 5,000.00 |
| <u>A 2855.400-00-0000</u> | CONTRACTUAL | | 43,759.00 | 2,331.64 | 46,090.64 | 0.00 | 4,945.64 | 41,145.00 |
| <u>A 2855.400-00-1500</u> | ATHLETIC OFFICIALS | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| <u>A 2855.450-00-0000</u> | SUPPLIES & MATERIALS | | 34,760.00 | 7,295.83 | 42,055.83 | 2,395.00 | 15,619.60 | 24,041.23 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | * | 398,156.00 | 30,127.45 | 428,283.45 | 8,511.76 | 41,065.22 | 378,706.47 |
| 28 | New York City Income Tax | ** | 1,527,944.00 | 30,127.45 | 1,558,071.45 | 15,654.50 | 106,108.93 | 1,436,308.02 |
| 2 | | *** | 20,113,949.00 | 147,860.56 | 20,261,809.56 | 104,422.22 | 290,245.75 | 19,867,141.59 |
| <u>A 5510.150-00-0000</u> | TRANSPORTATION SUPERVISOR - JB | | 30,000.00 | 0.00 | 30,000.00 | 2,194.08 | 0.00 | 27,805.92 |
| <u>A 5510.160-00-0011</u> | EXTRA CURRICULAR TRIPS K-6 | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 5510.160-00-0012</u> | EXTRA CURRICULAR TRIPS 7-12 | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| <u>A 5510.160-00-0013</u> | EXTRA CURRICULAR TRIPS-BAND | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 5510.160-00-0014</u> | EX CURRICULAR TRIPS-SPORTS | | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| <u>A 5510.160-00-0015</u> | EX CURRICULAR TRIPS-OTHER | | 17,772.00 | 0.00 | 17,772.00 | 425.25 | 0.00 | 17,346.75 |
| <u>A 5510.160-00-0551</u> | SALARIES-BUS DRIVERS | | 681,312.00 | 0.00 | 681,312.00 | 5,865.52 | 0.00 | 675,446.48 |
| <u>A 5510.160-00-0552</u> | ADMIN SALARIES-NON IPS | | 70,000.00 | 0.00 | 70,000.00 | 108.15 | 0.00 | 69,891.85 |
| <u>A 5510.160-00-0553</u> | SALARIES-BUS MONITORS | | 130,000.00 | 0.00 | 130,000.00 | 1,131.75 | 0.00 | 128,868.25 |
| <u>A 5510.160-00-1000</u> | EXTRA DUTY-MECHANICS | | 6,347.00 | 0.00 | 6,347.00 | 0.00 | 0.00 | 6,347.00 |
| <u>A 5510.160-00-1620</u> | MECHANICS SALARY | | 90,000.00 | 0.00 | 90,000.00 | 3,790.06 | 0.00 | 86,209.94 |
| <u>A 5510.160-00-2000</u> | SUBS-BUS DRIVERS | | 123,161.00 | 0.00 | 123,161.00 | 230.63 | 0.00 | 122,930.37 |
| <u>A 5510.160-00-6000</u> | TRANSPORTATION SUPERVISOR | | 70,000.00 | 0.00 | 70,000.00 | 9,621.78 | 0.00 | 60,378.22 |
| <u>A 5510.200-00-0000</u> | EQUIPMENT TRANSP | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| <u>A 5510.400-00-0000</u> | OTHER EXP TRANSP | | 63,449.00 | 0.00 | 63,449.00 | 7,914.50 | 47,238.12 | 8,296.38 |
| <u>A 5510.400-00-4300</u> | CONTRACT EXP.-MEALS | | 5,000.00 | 0.00 | 5,000.00 | 60.00 | 0.00 | 4,940.00 |
| <u>A 5510.400-00-4400</u> | INSURANCE | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,000.00 | 17,000.00 |
| <u>A 5510.450-00-0000</u> | SUPPLIES-TRANSPORTATION | | 70,000.00 | 0.00 | 70,000.00 | 466.30 | 27,822.08 | 41,711.62 |
| <u>A 5510.450-00-5710</u> | GASOLINE | | 180,000.00 | 0.00 | 180,000.00 | 3,044.88 | 176,955.12 | 0.00 |
| <u>A 5510.450-00-5720</u> | DIESEL FUEL | | 80,000.00 | 0.00 | 80,000.00 | 69.58 | 79,930.42 | 0.00 |
| <u>A 5510.450-00-5740</u> | OIL | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,000.00 | 8,000.00 |
| <u>A 5510.450-00-5750</u> | TIRES | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | * | 1,711,041.00 | 0.00 | 1,711,041.00 | 34,922.48 | 346,945.74 | 1,329,172.78 |

SENECA FALLS CSD

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



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|-----|---------------------|-------------|---------------------|-------------------|---------------------|---------------------|
| <u>A 5530.400-00-4020</u> | GAS-GARAGE | | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 |
| <u>A 5530.400-00-4030</u> | ELECTRIC-GARAGE | | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 |
| <u>A 5530.400-00-4040</u> | WATER-GARAGE | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 5530 | GARAGE BUILDING | * | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| <u>A 5581.490-00-0000</u> | TRANS-BOCES-CONTRACT | | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 5581 | TRANSPORTATION FROM BOCES | * | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 55 | | ** | 1,754,541.00 | 0.00 | 1,754,541.00 | 34,922.48 | 386,945.74 | 1,332,672.78 |
| 5 | | *** | 1,754,541.00 | 0.00 | 1,754,541.00 | 34,922.48 | 386,945.74 | 1,332,672.78 |
| <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 | | 533,623.00 | 0.00 | 533,623.00 | 0.00 | 533,623.00 | 0.00 |
| 9010 | STATE RETIREMENT | * | 533,623.00 | 0.00 | 533,623.00 | 0.00 | 533,623.00 | 0.00 |
| <u>A 9020.800-00-0000</u> | TEACHERS RET EMP BEN | | 1,089,982.00 | 0.00 | 1,089,982.00 | 0.00 | 0.00 | 1,089,982.00 |
| 9020 | TEACHERS' RETIREMENT | * | 1,089,982.00 | 0.00 | 1,089,982.00 | 0.00 | 0.00 | 1,089,982.00 |
| <u>A 9030.800-00-0000</u> | SOCIAL SECURITY EMP BEN | | 1,126,488.00 | 0.00 | 1,126,488.00 | 18,886.44 | 0.00 | 1,107,601.56 |
| 9030 | SOCIAL SECURITY | * | 1,126,488.00 | 0.00 | 1,126,488.00 | 18,886.44 | 0.00 | 1,107,601.56 |
| <u>A 9040.800-00-0000</u> | WORKMANS COMP EMP BEN | | 179,999.00 | 0.00 | 179,999.00 | 0.00 | 179,999.00 | 0.00 |
| 9040 | WORKERS' COMPENSATION | * | 179,999.00 | 0.00 | 179,999.00 | 0.00 | 179,999.00 | 0.00 |
| <u>A 9060.800-00-0000</u> | HOSP/MED INS EMP BEN | | 0.00 | 0.00 | 0.00 | -66,325.71 | 0.00 | 66,325.71 |
| <u>A 9060.800-00-0HRA</u> | HRA CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 16,081.65 | 0.00 | -16,081.65 |
| <u>A 9060.800-00-0HSA</u> | HSA CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 20,250.18 | 0.00 | -20,250.18 |
| <u>A 9060.800-00-8010</u> | DENTAL INSURANCE -ACTIVE | | 99,263.00 | 0.00 | 99,263.00 | 13,845.99 | 85,417.01 | 0.00 |
| <u>A 9060.800-00-8030</u> | HOSP/MED INS EMP BEN-ACTIVE | | 4,256,772.00 | 0.00 | 4,256,772.00 | 308,167.25 | 3,948,604.45 | 0.30 |
| <u>A 9060.800-00-8040</u> | HOSP/MED INS EMP BEN-INACTIVE | | 746,447.00 | 0.00 | 746,447.00 | 73,453.96 | 672,991.36 | 1.68 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 5,102,482.00 | 0.00 | 5,102,482.00 | 365,473.32 | 4,707,012.82 | 29,995.86 |
| 90 | | ** | 8,032,574.00 | 0.00 | 8,032,574.00 | 384,359.76 | 5,420,634.82 | 2,227,579.42 |
| <u>A 9711.600-00-0000</u> | SER BONDS-CONST-PRIN | | 1,680,000.00 | 0.00 | 1,680,000.00 | 0.00 | 1,680,000.00 | 0.00 |
| <u>A 9711.700-00-0000</u> | SER BONDS-CONST-INT | | 994,006.00 | 0.00 | 994,006.00 | 0.00 | 994,006.00 | 0.00 |
| 9711 | SERIAL BOND | * | 2,674,006.00 | 0.00 | 2,674,006.00 | 0.00 | 2,674,006.00 | 0.00 |
| 97 | Endowment, Scholarship and Gift Fund | ** | 2,674,006.00 | 0.00 | 2,674,006.00 | 0.00 | 2,674,006.00 | 0.00 |

SENECA FALLS CSD

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



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--------------------------------|------------|----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|
| <u>A 9901.930-00-0000</u> | TRANS TO SCHL LUNCH FUND | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| <u>A 9901.950-00-0000</u> | TRANSFER TO SPEC AID FUND | | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| 9901 | TRANSFER TO SPECIAL AID | * | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 | 155,000.00 |
| <u>A 9950.900-00-0000</u> | TRANSFER TO CAPITAL FUND | | 0.00 | 500,000.00 | 500,000.00 | 474,260.64 | 0.00 | 25,739.36 |
| 9950 | TRANSFER TO CAPITAL | * | 0.00 | 500,000.00 | 500,000.00 | 474,260.64 | 0.00 | 25,739.36 |
| 99 | | ** | 155,000.00 | 500,000.00 | 655,000.00 | 474,260.64 | 0.00 | 180,739.36 |
| 9 | | *** | 10,861,580.00 | 500,000.00 | 11,361,580.00 | 858,620.40 | 8,094,640.82 | 2,408,318.78 |
| Fund ATotals: | | | 36,024,750.00 | 693,972.43 | 36,718,722.43 | 1,069,141.30 | 9,435,079.87 | 26,214,501.26 |
| Grand Totals: | | | 36,024,750.00 | 693,972.43 | 36,718,722.43 | 1,069,141.30 | 9,435,079.87 | 26,214,501.26 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|---|-------------------|-------------|-------------------|----------------|-------------------|
| <u>C 1440</u> | SCHOOL LUNCH FUND - A LUNCHES | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>C 1445</u> | OTHER SALES | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| <u>C 2401</u> | INTEREST | 150.00 | 0.00 | 150.00 | 7.17 | 142.83 |
| <u>C 2770</u> | MISCELLANEOUS REVENUE | 3,000.00 | 0.00 | 3,000.00 | 134.70 | 2,865.30 |
| <u>C 3103</u> | BOARDS OF COOPERATIVE EDUCATION SERVIC | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| <u>C 3190</u> | STATE AID REVENUE | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| <u>C 3190.3</u> | STATE AID-SCHOOL BREAKFAST | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| <u>C 3190.4</u> | STATE AID - SUMMER PROGRAM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| <u>C 4190</u> | FEDERAL AID REVENUE | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 |
| <u>C 4190.002</u> | GOV'T. SURPLUS FOOD | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| <u>C 4190.2</u> | FEDERAL AID-SCH BREAKFAST | 141,738.31 | 0.00 | 141,738.31 | 0.00 | 141,738.31 |
| <u>C 4190.3</u> | FEDERAL AID-SNACK | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 |
| <u>C 4190.4</u> | FEDERAL AID-SUMMER PROGRAM | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| <u>C 5031</u> | INTERFUND TRANSFER FROM GENERAL | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| C Totals: | | 928,388.31 | 0.00 | 928,388.31 | 141.87 | 928,246.44 |
| Grand Totals: | | 928,388.31 | 0.00 | 928,388.31 | 141.87 | 928,246.44 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|------------------------------|-------------------|------------------|---------------------|------------------|------------------|-------------------|
| <u>C 2860.160-00-0000</u> | SALARIES | 237,625.00 | 0.00 | 237,625.00 | 0.00 | 0.00 | 237,625.00 |
| <u>C 2860.160-00-0001</u> | SALARIES - SUMMER | 12,500.00 | 0.00 | 12,500.00 | 2,735.90 | 0.00 | 9,764.10 |
| <u>C 2860.160-00-1000</u> | NON-INSTRUCTIONAL EXTRA-DUTY | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| <u>C 2860.160-00-2000</u> | SUBSTITUTES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>C 2860.200-00-0000</u> | EQUIPMENT | 40,000.00 | 73,615.84 | 113,615.84 | 69,316.84 | 4,199.00 | 40,100.00 |
| <u>C 2860.400-00-0000</u> | OTHER EXPENSE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 15,671.88 | 4,328.12 |
| <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 | 193,401.43 | 0.00 | 193,401.43 | 0.00 | 0.00 | 193,401.43 |
| <u>C 2860.450-00-0001</u> | FOOD SUPPLIES - SUMMER | 3,000.00 | 0.00 | 3,000.00 | 994.24 | 1,705.76 | 300.00 |
| <u>C 2860.450-00-4520</u> | OTHER SUPPLIES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| <u>C 2860.450-00-4530</u> | SURPLUS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| <u>C 2860.450-00-LFSP</u> | LFS - FOOD SUPPLIES | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 |
| 2860 | * | 656,526.43 | 73,615.84 | 730,142.27 | 73,046.98 | 21,576.64 | 635,518.65 |
| 28 | ** | 656,526.43 | 73,615.84 | 730,142.27 | 73,046.98 | 21,576.64 | 635,518.65 |
| 2 | *** | 656,526.43 | 73,615.84 | 730,142.27 | 73,046.98 | 21,576.64 | 635,518.65 |
| <u>C 9010.800-00-0000</u> | STATE RETIREMENT | 30,891.25 | 0.00 | 30,891.25 | 0.00 | 0.00 | 30,891.25 |
| <u>C 9010.800-00-0001</u> | STATE RETIREMENT - SUMMER | 1,625.00 | 0.00 | 1,625.00 | 0.00 | 0.00 | 1,625.00 |
| 9010 | * | 32,516.25 | 0.00 | 32,516.25 | 0.00 | 0.00 | 32,516.25 |
| <u>C 9030.800-00-0000</u> | SOCIAL SECURITY | 181,783.13 | 0.00 | 181,783.13 | 277.84 | 0.00 | 181,505.29 |
| <u>C 9030.800-00-0001</u> | SOCIAL SECURITY - SUMMER | 9,562.50 | 0.00 | 9,562.50 | -68.57 | 0.00 | 9,631.07 |
| 9030 | * | 191,345.63 | 0.00 | 191,345.63 | 209.27 | 0.00 | 191,136.36 |
| <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 | ** | 271,861.88 | 0.00 | 271,861.88 | 209.27 | 0.00 | 271,652.61 |
| 9 | *** | 271,861.88 | 0.00 | 271,861.88 | 209.27 | 0.00 | 271,652.61 |
| Fund CTotals: | | 928,388.31 | 73,615.84 | 1,002,004.15 | 73,256.25 | 21,576.64 | 907,171.26 |
| Grand Totals: | | 928,388.31 | 73,615.84 | 1,002,004.15 | 73,256.25 | 21,576.64 | 907,171.26 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------------|------------------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|
| <u>FA23 4126</u> | TITLE I 22-23 | 33,900.24 | 0.00 | 33,900.24 | 0.00 | 33,900.24 |
| | FA23 Totals: | 33,900.24 | 0.00 | 33,900.24 | 0.00 | 33,900.24 |
| <u>FA24 4126</u> | TITLE I 23-24 | 437,416.00 | 0.00 | 437,416.00 | 0.00 | 437,416.00 |
| | FA24 Totals: | 437,416.00 | 0.00 | 437,416.00 | 0.00 | 437,416.00 |
| <u>FB23 4256</u> | SECTION 611 2022-23 | 19,427.44 | 0.00 | 19,427.44 | 0.00 | 19,427.44 |
| | FB23 Totals: | 19,427.44 | 0.00 | 19,427.44 | 0.00 | 19,427.44 |
| <u>FB24 4256</u> | SECTION 611 2023-24 | 398,588.00 | 0.00 | 398,588.00 | 0.00 | 398,588.00 |
| | FB24 Totals: | 398,588.00 | 0.00 | 398,588.00 | 0.00 | 398,588.00 |
| <u>FC23 4289</u> | TITLE IIA 22-23 | 4,705.00 | 6,617.00 | 11,322.00 | 0.00 | 11,322.00 |
| | FC23 Totals: | 4,705.00 | 6,617.00 | 11,322.00 | 0.00 | 11,322.00 |
| <u>FC24 4289</u> | TITLE IIA 23-24 | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 49,956.00 |
| | FC24 Totals: | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 49,956.00 |
| <u>FE24 4256</u> | SECTION 619 2023-24 | 13,967.00 | 0.00 | 13,967.00 | 2,793.00 | 11,174.00 |
| | FE24 Totals: | 13,967.00 | 0.00 | 13,967.00 | 2,793.00 | 11,174.00 |
| <u>FF23 4289</u> | TITLE IV 2022-23 | 1,363.86 | 0.00 | 1,363.86 | 0.00 | 1,363.86 |
| | FF23 Totals: | 1,363.86 | 0.00 | 1,363.86 | 0.00 | 1,363.86 |
| <u>FF24 4289</u> | TITLE IV 2023-24 | 32,558.00 | 0.00 | 32,558.00 | 0.00 | 32,558.00 |
| | FF24 Totals: | 32,558.00 | 0.00 | 32,558.00 | 0.00 | 32,558.00 |
| <u>FH23 3289</u> | SUMMER HANDICAP. 2022-23 | 84,313.82 | 0.00 | 84,313.82 | 0.00 | 84,313.82 |
| <u>FH23 5031</u> | TRANSFER In (20% GENERAL) | -39,061.79 | 0.00 | -39,061.79 | 0.00 | -39,061.79 |
| | FH23 Totals: | 45,252.03 | 0.00 | 45,252.03 | 0.00 | 45,252.03 |
| <u>FI24 3289</u> | NYS Heathcare worker Bonus 2023-24 | 0.00 | 0.00 | 0.00 | 3,229.50 | -3,229.50 |
| | FI24 Totals: | 0.00 | 0.00 | 0.00 | 3,229.50 | -3,229.50 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|-------------------|--|---------------------|-------------|---------------------|----------------|---------------------|
| <u>FM22 4289</u> | CRRSA - ESSER 2 2020-23 | 935.02 | 0.00 | 935.02 | 0.00 | 935.02 |
| | FM22 Totals: | 935.02 | 0.00 | 935.02 | 0.00 | 935.02 |
| <u>FN122 4289</u> | ARP - Summer Enrichment 2020-24 | 62,217.45 | 0.00 | 62,217.45 | 0.00 | 62,217.45 |
| | FN122 Totals: | 62,217.45 | 0.00 | 62,217.45 | 0.00 | 62,217.45 |
| <u>FN22 3289</u> | ESSER 3 2021-22 | 2,233,615.00 | 0.00 | 2,233,615.00 | 0.00 | 2,233,615.00 |
| | FN22 Totals: | 2,233,615.00 | 0.00 | 2,233,615.00 | 0.00 | 2,233,615.00 |
| <u>FN222 4289</u> | ARP - After School 2020-24 | 22,597.18 | 0.00 | 22,597.18 | 0.00 | 22,597.18 |
| | FN222 Totals: | 22,597.18 | 0.00 | 22,597.18 | 0.00 | 22,597.18 |
| <u>FN322 4289</u> | ARP - Learning Loss 2020-24 | 308,894.59 | 0.00 | 308,894.59 | 0.00 | 308,894.59 |
| | FN322 Totals: | 308,894.59 | 0.00 | 308,894.59 | 0.00 | 308,894.59 |
| <u>FN422 4289</u> | ARP - HOMELESS CHILDREN 2020-24 | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 8,562.62 |
| | FN422 Totals: | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 8,562.62 |
| <u>FN523 4289</u> | ARP - SECTION 611 2020-24 | 52,499.00 | 0.00 | 52,499.00 | 0.00 | 52,499.00 |
| | FN523 Totals: | 52,499.00 | 0.00 | 52,499.00 | 0.00 | 52,499.00 |
| <u>FN623 4289</u> | ARP - SECTION 619 2020-24 | 7,360.00 | 0.00 | 7,360.00 | 0.00 | 7,360.00 |
| | FN623 Totals: | 7,360.00 | 0.00 | 7,360.00 | 0.00 | 7,360.00 |
| <u>FQ22 4289</u> | OJP Year 1 21-22 | 290,607.62 | 0.00 | 290,607.62 | 0.00 | 290,607.62 |
| | FQ22 Totals: | 290,607.62 | 0.00 | 290,607.62 | 0.00 | 290,607.62 |
| <u>FQ223 4289</u> | RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27 | 5,938,771.24 | 0.00 | 5,938,771.24 | 0.00 | 5,938,771.24 |
| | FQ223 Totals: | 5,938,771.24 | 0.00 | 5,938,771.24 | 0.00 | 5,938,771.24 |
| <u>FR23 2770</u> | MISCELLANEOUS REVENUES | -1,242.00 | 0.00 | -1,242.00 | 0.00 | -1,242.00 |
| <u>FR23 3289</u> | 2022-23 Farm to School | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|-------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| FR23 Totals: | | 3,758.00 | 0.00 | 3,758.00 | 0.00 | 3,758.00 |
| <u>FS23 4289</u> | UPK 2022-23 | 12,487.80 | 0.00 | 12,487.80 | 0.00 | 12,487.80 |
| FS23 Totals: | | 12,487.80 | 0.00 | 12,487.80 | 0.00 | 12,487.80 |
| <u>FS24 4289</u> | UPK 2023-24 | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 360,000.00 |
| FS24 Totals: | | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 360,000.00 |
| <u>FT24 3289</u> | UPK 2023-24 | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 270,849.00 |
| FT24 Totals: | | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 270,849.00 |
| Grand Totals: | | 10,610,288.09 | 6,617.00 | 10,616,905.09 | 6,022.50 | 10,610,882.59 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------|--|-------------------|-------------|-------------------|------------------|-----------------|-------------------|
| <u>FA23 2110.150-01-00</u> | TITLE I INSTR. SAL. 22-23 STANTON | 23,981.00 | 0.00 | 23,981.00 | 0.00 | 0.00 | 23,981.00 |
| <u>FA23 2110.150-02-00</u> | TITLE I INSTR. SAL. 22-23 KNIGHT | 2,239.00 | 0.00 | 2,239.00 | 279.00 | 0.00 | 1,960.00 |
| <u>FA23 2110.150-05-00</u> | TITLE I INSTR. SAL. 22-23 MS | 3,019.00 | 0.00 | 3,019.00 | 22,337.00 | 0.00 | -19,318.00 |
| <u>FA23 2110.400-06-00</u> | TITLE I CONTRACT SERV NON-PUBLIC 22-23 | 2,880.26 | 0.00 | 2,880.26 | 0.00 | 0.00 | 2,880.26 |
| <u>FA23 2110.450-01-00</u> | TITLE I SUPPLIES CADY STANTON 22-23 | 1.85 | 0.00 | 1.85 | 0.00 | 0.00 | 1.85 |
| <u>FA23 2110.450-05-00</u> | TITLE I SUPPLIES MIDDLE SCHOOL 22-23 | 4,883.14 | 0.00 | 4,883.14 | 0.00 | 1,365.00 | 3,518.14 |
| 2110 | * | 37,004.25 | 0.00 | 37,004.25 | 22,616.00 | 1,365.00 | 13,023.25 |
| 21 | ** | 37,004.25 | 0.00 | 37,004.25 | 22,616.00 | 1,365.00 | 13,023.25 |
| 2 | *** | 37,004.25 | 0.00 | 37,004.25 | 22,616.00 | 1,365.00 | 13,023.25 |
| Fund FA23Totals: | | 37,004.25 | 0.00 | 37,004.25 | 22,616.00 | 1,365.00 | 13,023.25 |
| <u>FA24 2110.150-01-0000</u> | TITLE I INSTR. SAL. 23-24 STANTON | 126,033.00 | 0.00 | 126,033.00 | 0.00 | 0.00 | 126,033.00 |
| <u>FA24 2110.150-02-0000</u> | TITLE I INSTR. SAL. 23-24 KNIGHT | 221,041.00 | 0.00 | 221,041.00 | 0.00 | 0.00 | 221,041.00 |
| <u>FA24 2110.150-05-0000</u> | TITLE I INSTR. SAL. 23-24 MS | 81,251.00 | 0.00 | 81,251.00 | 0.00 | 0.00 | 81,251.00 |
| <u>FA24 2110.400-06-0000</u> | TITLE I CONTRACT SERV NON-PUBLIC 23-24 | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| <u>FA24 2110.450-01-0000</u> | TITLE I SUPPLIES CADY STANTON 23-24 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>FA24 2110.450-02-0000</u> | TITLE I SUPPLIES FRANK KNIGHT 23-24 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>FA24 2110.450-05-0000</u> | TITLE I SUPPLIES MIDDLE SCHOOL 23-24 | 4,391.00 | 0.00 | 4,391.00 | 0.00 | 0.00 | 4,391.00 |
| 2110 | * | 437,416.00 | 0.00 | 437,416.00 | 0.00 | 0.00 | 437,416.00 |
| 21 | ** | 437,416.00 | 0.00 | 437,416.00 | 0.00 | 0.00 | 437,416.00 |
| 2 | *** | 437,416.00 | 0.00 | 437,416.00 | 0.00 | 0.00 | 437,416.00 |
| Fund FA24Totals: | | 437,416.00 | 0.00 | 437,416.00 | 0.00 | 0.00 | 437,416.00 |
| <u>FB23 2250.150-01-00</u> | SECT. 611 INSTR. SAL STANTON 22-21 | 1,860.00 | 0.00 | 1,860.00 | 0.00 | 0.00 | 1,860.00 |
| <u>FB23 2250.150-02-00</u> | SECT. 611 INSTR. SAL KNIGHT 22-23 | 2,847.14 | 0.00 | 2,847.14 | 0.00 | 0.00 | 2,847.14 |
| <u>FB23 2250.150-05-00</u> | SECT. 611 INSTR. SAL MS 22-21 | 580.00 | 0.00 | 580.00 | 0.00 | 0.00 | 580.00 |
| <u>FB23 2250.160-01-00</u> | SECT. 611 NON-INSTR. SAL STANTON 22-23 | -10,102.70 | 0.00 | -10,102.70 | 0.00 | 0.00 | -10,102.70 |
| <u>FB23 2250.160-02-00</u> | SECT. 611 NON-INSTR. SAL KNIGHT 22-23 | 10,326.00 | 0.00 | 10,326.00 | 0.00 | 0.00 | 10,326.00 |
| <u>FB23 2250.400-00-00</u> | SECT. 611 PURCHASED SERV. NON-PUBLIC 22-23 | -1,674.00 | 0.00 | -1,674.00 | 0.00 | 0.00 | -1,674.00 |
| <u>FB23 2250.400-06-00</u> | SECT. 611 PURCHASED SERV. 22-23 NON-PUBLIC | 13,734.00 | 0.00 | 13,734.00 | 0.00 | 0.00 | 13,734.00 |
| <u>FB23 2250.450-01-00</u> | SECT. 611 MATERIALS/SUPPLIES STANTON | 1,857.00 | 0.00 | 1,857.00 | 0.00 | 0.00 | 1,857.00 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------|--|------------|-------------|-------------|----------|------------|------------|
| 22-23 | | | | | | | |
| 2250 | * | 19,427.44 | 0.00 | 19,427.44 | 0.00 | 0.00 | 19,427.44 |
| 22 | ** | 19,427.44 | 0.00 | 19,427.44 | 0.00 | 0.00 | 19,427.44 |
| 2 | *** | 19,427.44 | 0.00 | 19,427.44 | 0.00 | 0.00 | 19,427.44 |
| Fund FB23Totals: | | 19,427.44 | 0.00 | 19,427.44 | 0.00 | 0.00 | 19,427.44 |
| FB24 2250.150-01-00 | SECT. 611 INSTR. SAL STANTON 23-24 | 76,039.00 | 0.00 | 76,039.00 | 0.00 | 0.00 | 76,039.00 |
| FB24 2250.150-02-00 | SECT. 611 INSTR. SAL KNIGHT 23-24 | 82,571.00 | 0.00 | 82,571.00 | 0.00 | 0.00 | 82,571.00 |
| FB24 2250.150-04-00 | SECT. 611 INSTR. SAL HS 23-24 | 76,389.00 | 0.00 | 76,389.00 | 0.00 | 0.00 | 76,389.00 |
| FB24 2250.150-05-00 | SECT. 611 INSTR. SAL MS 23-24 | 127,562.00 | 0.00 | 127,562.00 | 0.00 | 0.00 | 127,562.00 |
| FB24 2250.400-00-00 | SECT. 611 PURCHASED SERV. NON-PUBLIC 23-24 | 6,906.00 | 0.00 | 6,906.00 | 0.00 | 0.00 | 6,906.00 |
| FB24 2250.400-06-00 | SECT. 611 PURCHASED SERV. 23-24 NON-PUBLIC | 26,763.00 | 0.00 | 26,763.00 | 0.00 | 0.00 | 26,763.00 |
| FB24 2250.450-01-00 | SECT. 611 MATERIALS/SUPPLIES STANTON 23-24 | 2,358.00 | 0.00 | 2,358.00 | 0.00 | 0.00 | 2,358.00 |
| 2250 | * | 398,588.00 | 0.00 | 398,588.00 | 0.00 | 0.00 | 398,588.00 |
| 22 | ** | 398,588.00 | 0.00 | 398,588.00 | 0.00 | 0.00 | 398,588.00 |
| 2 | *** | 398,588.00 | 0.00 | 398,588.00 | 0.00 | 0.00 | 398,588.00 |
| Fund FB24Totals: | | 398,588.00 | 0.00 | 398,588.00 | 0.00 | 0.00 | 398,588.00 |
| FC23 2070.150-01-00 | TITLE IIA INSTR. SAL. STANTON 22-23 | 1,811.00 | 0.00 | 1,811.00 | 0.00 | 0.00 | 1,811.00 |
| FC23 2070.150-02-00 | TITLE IIA INSTR. SAL. KNIGHT 22-23 | 4,460.00 | 0.00 | 4,460.00 | 279.00 | 0.00 | 4,181.00 |
| FC23 2070.150-04-00 | TITLE IIA INSTR. SAL. HS 22-23 | -5,084.00 | 0.00 | -5,084.00 | 744.00 | 0.00 | -5,828.00 |
| FC23 2070.150-05-00 | TITLE IIA INSTR. SAL. MS 22-23 | 669.00 | 9,466.00 | 10,135.00 | 837.00 | 0.00 | 9,298.00 |
| FC23 2070.400-04-00 | TITLE IIA PURCHASED SERVICE 22-23 | -2,500.00 | 0.00 | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| FC23 2070.400-05-00 | TITLE IIA PURCHASED SERVICE 22-23 | 5,000.00 | -2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| FC23 2070.460-01-00 | TITLE IIA TRAVEL & CONF. STANTON 22-23 | 294.25 | -294.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| FC23 2070.460-02-00 | TITLE IIA TRAVEL & CONF. KNIGHT 22-23 | 28.25 | -28.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| FC23 2070.460-04-00 | TITLE IIA TRAVEL & CONF. HS 22-23 | 3.25 | -3.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| FC23 2070.460-05-00 | TITLE IIA TRAVEL & CONF. MS 22-23 | 23.25 | -23.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2070 | * | 4,705.00 | 6,617.00 | 11,322.00 | 1,860.00 | 0.00 | 9,462.00 |
| 20 | ** | 4,705.00 | 6,617.00 | 11,322.00 | 1,860.00 | 0.00 | 9,462.00 |
| 2 | *** | 4,705.00 | 6,617.00 | 11,322.00 | 1,860.00 | 0.00 | 9,462.00 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------|--|------------------|-----------------|------------------|-----------------|-------------|------------------|
| Fund FC23Totals: | | 4,705.00 | 6,617.00 | 11,322.00 | 1,860.00 | 0.00 | 9,462.00 |
| <u>FC24 2070.150-01-0000</u> | TITLE IIA INSTR. SAL. STANTON 23-24 | 9,464.00 | 0.00 | 9,464.00 | 0.00 | 0.00 | 9,464.00 |
| <u>FC24 2070.150-02-0000</u> | TITLE IIA INSTR. SAL. KNIGHT 23-24 | 10,514.00 | 0.00 | 10,514.00 | 0.00 | 0.00 | 10,514.00 |
| <u>FC24 2070.150-04-0000</u> | TITLE IIA INSTR. SAL. HS 23-24 | 9,814.00 | 0.00 | 9,814.00 | 0.00 | 0.00 | 9,814.00 |
| <u>FC24 2070.150-05-0000</u> | TITLE IIA INSTR. SAL. MS 23-24 | 10,164.00 | 0.00 | 10,164.00 | 0.00 | 0.00 | 10,164.00 |
| <u>FC24 2070.400-02-0000</u> | TITLE IIA PURCHASED SERVICE 23-24 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| <u>FC24 2070.400-04-0000</u> | TITLE IIA PURCHASED SERVICE 23-24 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| <u>FC24 2070.400-05-0000</u> | TITLE IIA PURCHASED SERVICE 23-24 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2070 | * | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 0.00 | 49,956.00 |
| 20 | ** | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 0.00 | 49,956.00 |
| 2 | *** | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 0.00 | 49,956.00 |
| Fund FC24Totals: | | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 0.00 | 49,956.00 |
| <u>FE24 2825.160-02-00</u> | SECT. 619 NON-INSTR. SAL KNIGHT 23-24 | 6,534.00 | 0.00 | 6,534.00 | 0.00 | 0.00 | 6,534.00 |
| <u>FE24 2825.400-02-00</u> | SECT. 619 PURCHASED SERV. KNIGHT 23-24 | 7,433.00 | 0.00 | 7,433.00 | 0.00 | 0.00 | 7,433.00 |
| 2825 | * | 13,967.00 | 0.00 | 13,967.00 | 0.00 | 0.00 | 13,967.00 |
| 28 | ** | 13,967.00 | 0.00 | 13,967.00 | 0.00 | 0.00 | 13,967.00 |
| 2 | *** | 13,967.00 | 0.00 | 13,967.00 | 0.00 | 0.00 | 13,967.00 |
| Fund FE24Totals: | | 13,967.00 | 0.00 | 13,967.00 | 0.00 | 0.00 | 13,967.00 |
| <u>FF23 2070.150-01-00</u> | TITLE IV SALARIES 22-23 | 654.65 | 0.00 | 654.65 | 0.00 | 0.00 | 654.65 |
| <u>FF23 2070.150-02-00</u> | TITLE IV SALARIES 22-23 | 654.65 | 0.00 | 654.65 | 0.00 | 0.00 | 654.65 |
| <u>FF23 2070.150-04-00</u> | TITLE IV SALARIES 22-23 | 654.65 | 0.00 | 654.65 | 0.00 | 0.00 | 654.65 |
| <u>FF23 2070.150-05-00</u> | TITLE IV SALARIES 22-23 | 654.65 | 0.00 | 654.65 | 0.00 | 0.00 | 654.65 |
| 2070 | * | 2,618.60 | 0.00 | 2,618.60 | 0.00 | 0.00 | 2,618.60 |
| 20 | ** | 2,618.60 | 0.00 | 2,618.60 | 0.00 | 0.00 | 2,618.60 |
| <u>FF23 2815.150-02-00</u> | TITLE IV SALARIES 22-23 | -1,254.74 | 0.00 | -1,254.74 | 0.00 | 0.00 | -1,254.74 |
| 2815 | * | -1,254.74 | 0.00 | -1,254.74 | 0.00 | 0.00 | -1,254.74 |
| 28 | ** | -1,254.74 | 0.00 | -1,254.74 | 0.00 | 0.00 | -1,254.74 |
| 2 | *** | 1,363.86 | 0.00 | 1,363.86 | 0.00 | 0.00 | 1,363.86 |
| Fund FF23Totals: | | 1,363.86 | 0.00 | 1,363.86 | 0.00 | 0.00 | 1,363.86 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------|---------------------------------------|-----------|-------------|-------------|----------|------------|-----------|
| <u>FF24 2815.400-05-0000</u> | OTHER EXP HEALTH 23-24 | 32,558.00 | 0.00 | 32,558.00 | 0.00 | 0.00 | 32,558.00 |
| 2815 | * | 32,558.00 | 0.00 | 32,558.00 | 0.00 | 0.00 | 32,558.00 |
| 28 | ** | 32,558.00 | 0.00 | 32,558.00 | 0.00 | 0.00 | 32,558.00 |
| 2 | *** | 32,558.00 | 0.00 | 32,558.00 | 0.00 | 0.00 | 32,558.00 |
| Fund FF24Totals: | | 32,558.00 | 0.00 | 32,558.00 | 0.00 | 0.00 | 32,558.00 |
| <u>FH23 2253.470-00-00</u> | SUM. HAND. PURCH. SERV. 22-23 | 603.00 | 0.00 | 603.00 | 0.00 | 0.00 | 603.00 |
| <u>FH23 2253.490-00-00</u> | SUM. HAND. BOCES SERV. 22-23 | 11,663.00 | 0.00 | 11,663.00 | 0.00 | 0.00 | 11,663.00 |
| 2253 | * | 12,266.00 | 0.00 | 12,266.00 | 0.00 | 0.00 | 12,266.00 |
| 22 | ** | 12,266.00 | 0.00 | 12,266.00 | 0.00 | 0.00 | 12,266.00 |
| 2 | *** | 12,266.00 | 0.00 | 12,266.00 | 0.00 | 0.00 | 12,266.00 |
| <u>FH23 5511.160-00-00</u> | SUMMER SCHOOL TRANSPORTATION SALARIES | 2,426.27 | 0.00 | 2,426.27 | 0.00 | 0.00 | 2,426.27 |
| <u>FH23 5511.400-00-00</u> | TRANSPORTATION CONTRACTUAL | 6,539.43 | 0.00 | 6,539.43 | 0.00 | 0.00 | 6,539.43 |
| <u>FH23 5511.450-00-00</u> | TRANSPORTATION SUPPLIES | 21,342.65 | 0.00 | 21,342.65 | 0.00 | 0.00 | 21,342.65 |
| 5511 | * | 30,308.35 | 0.00 | 30,308.35 | 0.00 | 0.00 | 30,308.35 |
| 55 | ** | 30,308.35 | 0.00 | 30,308.35 | 0.00 | 0.00 | 30,308.35 |
| 5 | *** | 30,308.35 | 0.00 | 30,308.35 | 0.00 | 0.00 | 30,308.35 |
| <u>FH23 9010.800-00-00</u> | STATE RETIREMENT | 2,557.57 | 0.00 | 2,557.57 | 0.00 | 0.00 | 2,557.57 |
| 9010 | * | 2,557.57 | 0.00 | 2,557.57 | 0.00 | 0.00 | 2,557.57 |
| <u>FH23 9030.800-00-00</u> | SOCIAL SECURITY | 120.11 | 0.00 | 120.11 | 0.00 | 0.00 | 120.11 |
| 9030 | * | 120.11 | 0.00 | 120.11 | 0.00 | 0.00 | 120.11 |
| 90 | ** | 2,677.68 | 0.00 | 2,677.68 | 0.00 | 0.00 | 2,677.68 |
| 9 | *** | 2,677.68 | 0.00 | 2,677.68 | 0.00 | 0.00 | 2,677.68 |
| Fund FH23Totals: | | 45,252.03 | 0.00 | 45,252.03 | 0.00 | 0.00 | 45,252.03 |
| <u>FI24 2820.150-02-0000</u> | NYS HCWB IPS PSYCHOLOGIST - KNIGHT | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| <u>FI24 2820.150-04-0000</u> | NYS HCWB IPS PSYCHOLOGIST - HS | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| 2820 | * | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 28 | ** | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| Fund FI24Totals: | | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| <u>FM22 2110.150-01-00</u> | CADY STANTON - ESSR | -282.44 | 0.00 | -282.44 | 0.00 | 0.00 | -282.44 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|--|------------------|-------------|------------------|-----------------|-------------|------------------|
| <u>FM22 2110.150-02-00</u> | FRANK KNIGHT - ESSR | 54,894.00 | 0.00 | 54,894.00 | 0.00 | 0.00 | 54,894.00 |
| <u>FM22 2110.150-04-00</u> | HIGH SCHOOL - ESSR | 14,368.50 | 0.00 | 14,368.50 | 0.00 | 0.00 | 14,368.50 |
| <u>FM22 2110.150-05-00</u> | MIDDLE SCHOOL - ESSR | -68,980.09 | 0.00 | -68,980.09 | 0.00 | 0.00 | -68,980.09 |
| <u>FM22 2110.160-02-00</u> | NON-INSTR. SAL. AD - KNIGHT | 402.03 | 0.00 | 402.03 | 0.00 | 0.00 | 402.03 |
| <u>FM22 2110.160-05-00</u> | NON-INSTR. SAL. AD - MIDDLE | 23.73 | 0.00 | 23.73 | 0.00 | 0.00 | 23.73 |
| <u>FM22 2110.400-04-00</u> | OTHER EXP-HIGH- ESSR | 1,146.00 | 0.00 | 1,146.00 | 0.00 | 0.00 | 1,146.00 |
| <u>FM22 2110.400-05-00</u> | OTHER EXP-MIDDLE- ESSR | -1,085.00 | 0.00 | -1,085.00 | 0.00 | 0.00 | -1,085.00 |
| 2110 | * | 486.73 | 0.00 | 486.73 | 0.00 | 0.00 | 486.73 |
| 21 | ** | 486.73 | 0.00 | 486.73 | 0.00 | 0.00 | 486.73 |
| 2 | *** | 486.73 | 0.00 | 486.73 | 0.00 | 0.00 | 486.73 |
| <u>FM22 9020.800-00-00</u> | TRS | 181.95 | 0.00 | 181.95 | 0.00 | 0.00 | 181.95 |
| 9020 | * | 181.95 | 0.00 | 181.95 | 0.00 | 0.00 | 181.95 |
| <u>FM22 9030.800-00-00</u> | FICA | 47.30 | 0.00 | 47.30 | 935.02 | 0.00 | -887.72 |
| 9030 | * | 47.30 | 0.00 | 47.30 | 935.02 | 0.00 | -887.72 |
| <u>FM22 9060.800-00-00</u> | Health Insurance | 219.04 | 0.00 | 219.04 | 0.00 | 0.00 | 219.04 |
| 9060 | * | 219.04 | 0.00 | 219.04 | 0.00 | 0.00 | 219.04 |
| 90 | ** | 448.29 | 0.00 | 448.29 | 935.02 | 0.00 | -486.73 |
| 9 | *** | 448.29 | 0.00 | 448.29 | 935.02 | 0.00 | -486.73 |
| Fund FM22Totals: | | 935.02 | 0.00 | 935.02 | 935.02 | 0.00 | 0.00 |
| <u>FN122 2110.150-01-00</u> | SALARIES - STANTON- ARP SUMMER LEARNING | 19,195.86 | 0.00 | 19,195.86 | 1,254.01 | 0.00 | 17,941.85 |
| <u>FN122 2110.150-02-00</u> | SALARIES - KNIGHT - ARP SUMMER LEARNING | 18,773.54 | 0.00 | 18,773.54 | 724.88 | 0.00 | 18,048.66 |
| <u>FN122 2110.160-01-00</u> | SALARIES - STANTON - ARP SUMMER LEARNING | 5,092.42 | 0.00 | 5,092.42 | 0.00 | 0.00 | 5,092.42 |
| <u>FN122 2110.160-02-00</u> | SALARIES - KNIGHT - ARP SUMMER LEARNING | 5,705.51 | 0.00 | 5,705.51 | 0.00 | 0.00 | 5,705.51 |
| 2110 | * | 48,767.33 | 0.00 | 48,767.33 | 1,978.89 | 0.00 | 46,788.44 |
| 21 | ** | 48,767.33 | 0.00 | 48,767.33 | 1,978.89 | 0.00 | 46,788.44 |
| 2 | *** | 48,767.33 | 0.00 | 48,767.33 | 1,978.89 | 0.00 | 46,788.44 |
| <u>FN122 5510.160-00-00</u> | SALARIES - BUS DRIVERS | 13,450.12 | 0.00 | 13,450.12 | 0.00 | 0.00 | 13,450.12 |
| 5510 | * | 13,450.12 | 0.00 | 13,450.12 | 0.00 | 0.00 | 13,450.12 |
| 55 | ** | 13,450.12 | 0.00 | 13,450.12 | 0.00 | 0.00 | 13,450.12 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---|--------------|-------------|--------------|----------|------------|--------------|
| 5 | *** | 13,450.12 | 0.00 | 13,450.12 | 0.00 | 0.00 | 13,450.12 |
| | Fund FN122Totals: | 62,217.45 | 0.00 | 62,217.45 | 1,978.89 | 0.00 | 60,238.56 |
| FN22 1621.200-00-FR | EQUIPMENT - FEDERAL RESERVE | 45,193.00 | 0.00 | 45,193.00 | 0.00 | 0.00 | 45,193.00 |
| FN22 1621.450-00-FR | SUPPLIES - FEDERAL RESERVE | 453.38 | 0.00 | 453.38 | 0.00 | 0.00 | 453.38 |
| 1621 | * | 45,646.38 | 0.00 | 45,646.38 | 0.00 | 0.00 | 45,646.38 |
| 16 | ** | 45,646.38 | 0.00 | 45,646.38 | 0.00 | 0.00 | 45,646.38 |
| 1 | *** | 45,646.38 | 0.00 | 45,646.38 | 0.00 | 0.00 | 45,646.38 |
| FN22 2110.150-02-FR | SALARIES - KNIGHT - FEDERAL RESERVE | 19,212.00 | 0.00 | 19,212.00 | 0.00 | 0.00 | 19,212.00 |
| FN22 2110.150-04-FR | SALARIES - HS- FEDERAL RESERVE | 303,421.25 | 0.00 | 303,421.25 | 0.00 | 0.00 | 303,421.25 |
| FN22 2110.150-05-FR | SALARIES - MS - FEDERAL RESERVE | 196,682.00 | 0.00 | 196,682.00 | 813.00 | 0.00 | 195,869.00 |
| FN22 2110.160-02-FR | SALARIES - KNIGHT - FEDERAL RESERVE | 109,817.50 | 0.00 | 109,817.50 | 0.00 | 0.00 | 109,817.50 |
| FN22 2110.400-02-FR | Purchase Service - KNIGHT - FEDERAL RESERVE | 71,706.00 | 0.00 | 71,706.00 | 0.00 | 37,316.00 | 34,390.00 |
| 2110 | * | 700,838.75 | 0.00 | 700,838.75 | 813.00 | 37,316.00 | 662,709.75 |
| 21 | ** | 700,838.75 | 0.00 | 700,838.75 | 813.00 | 37,316.00 | 662,709.75 |
| 2 | *** | 700,838.75 | 0.00 | 700,838.75 | 813.00 | 37,316.00 | 662,709.75 |
| FN22 9010.800-00-00 | State Retirement - ARP ESSR 3 | 17,346.94 | 0.00 | 17,346.94 | 0.00 | 0.00 | 17,346.94 |
| 9010 | * | 17,346.94 | 0.00 | 17,346.94 | 0.00 | 0.00 | 17,346.94 |
| FN22 9020.800-00-00 | TRS Retirement - ARP ESSR 3 | 72,749.32 | 0.00 | 72,749.32 | 0.00 | 0.00 | 72,749.32 |
| 9020 | * | 72,749.32 | 0.00 | 72,749.32 | 0.00 | 0.00 | 72,749.32 |
| FN22 9030.800-00-00 | FICA/Medicare - ARP ESSR 3 | 44,099.09 | 0.00 | 44,099.09 | -96.77 | 0.00 | 44,195.86 |
| 9030 | * | 44,099.09 | 0.00 | 44,099.09 | -96.77 | 0.00 | 44,195.86 |
| FN22 9060.800-00-00 | HEALTH INSURANCE - ARP ESSR 3 | 433,036.08 | 0.00 | 433,036.08 | 0.00 | 0.00 | 433,036.08 |
| 9060 | * | 433,036.08 | 0.00 | 433,036.08 | 0.00 | 0.00 | 433,036.08 |
| 90 | ** | 567,231.43 | 0.00 | 567,231.43 | -96.77 | 0.00 | 567,328.20 |
| 9 | *** | 567,231.43 | 0.00 | 567,231.43 | -96.77 | 0.00 | 567,328.20 |
| | Fund FN22Totals: | 1,313,716.56 | 0.00 | 1,313,716.56 | 716.23 | 37,316.00 | 1,275,684.33 |
| FN222 2110.150-01-00 | SALARIES - STANTON - AFTER SCHOOL | -2,059.57 | 0.00 | -2,059.57 | 0.00 | 0.00 | -2,059.57 |
| FN222 2110.150-02-00 | SALARIES - KNIGHT - AFTER SCHOOL | 4,033.25 | 0.00 | 4,033.25 | 0.00 | 0.00 | 4,033.25 |
| FN222 2110.150-04-00 | SALARIES - HS- AFTER SCHOOL | 353.75 | 0.00 | 353.75 | 0.00 | 0.00 | 353.75 |
| FN222 2110.150-05-00 | SALARIES - MS - AFTER SCHOOL | -4,098.50 | 0.00 | -4,098.50 | 0.00 | 0.00 | -4,098.50 |
| FN222 2110.400-05-00 | OTHER EXP-MIDDLE- AFTER SCHOOL | 24,368.25 | 0.00 | 24,368.25 | 0.00 | 12,184.00 | 12,184.25 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---|------------|-------------|-------------|----------|------------|------------|
| 2110 | * | 22,597.18 | 0.00 | 22,597.18 | 0.00 | 12,184.00 | 10,413.18 |
| 21 | ** | 22,597.18 | 0.00 | 22,597.18 | 0.00 | 12,184.00 | 10,413.18 |
| 2 | *** | 22,597.18 | 0.00 | 22,597.18 | 0.00 | 12,184.00 | 10,413.18 |
| Fund FN222Totals: | | 22,597.18 | 0.00 | 22,597.18 | 0.00 | 12,184.00 | 10,413.18 |
| FN322 2110.150-01-00 | SALARIES - STANTON - LEARNING LOSS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| FN322 2110.150-02-00 | SALARIES - KNIGHT - LEARNING LOSS | 57,077.34 | 0.00 | 57,077.34 | 0.00 | 0.00 | 57,077.34 |
| FN322 2110.150-04-00 | SALARIES - HS- LEARNING LOSS | 115,529.25 | 0.00 | 115,529.25 | 0.00 | 0.00 | 115,529.25 |
| 2110 | * | 192,606.59 | 0.00 | 192,606.59 | 0.00 | 0.00 | 192,606.59 |
| 21 | ** | 192,606.59 | 0.00 | 192,606.59 | 0.00 | 0.00 | 192,606.59 |
| 2 | *** | 192,606.59 | 0.00 | 192,606.59 | 0.00 | 0.00 | 192,606.59 |
| FN322 9020.800-00-00 | TRS - ARP LEARNING LOSS | 9,568.58 | 0.00 | 9,568.58 | 0.00 | 0.00 | 9,568.58 |
| 9020 | * | 9,568.58 | 0.00 | 9,568.58 | 0.00 | 0.00 | 9,568.58 |
| FN322 9030.800-00-00 | SOCIAL SECURITY EMP BEN - ARP LEARNING LOSS | 2,845.34 | 0.00 | 2,845.34 | 0.00 | 0.00 | 2,845.34 |
| 9030 | * | 2,845.34 | 0.00 | 2,845.34 | 0.00 | 0.00 | 2,845.34 |
| FN322 9060.800-00-00 | HEALTH INSURANCE - ARP LEARNING LOSS | 103,874.08 | 0.00 | 103,874.08 | 0.00 | 0.00 | 103,874.08 |
| 9060 | * | 103,874.08 | 0.00 | 103,874.08 | 0.00 | 0.00 | 103,874.08 |
| 90 | ** | 116,288.00 | 0.00 | 116,288.00 | 0.00 | 0.00 | 116,288.00 |
| 9 | *** | 116,288.00 | 0.00 | 116,288.00 | 0.00 | 0.00 | 116,288.00 |
| Fund FN322Totals: | | 308,894.59 | 0.00 | 308,894.59 | 0.00 | 0.00 | 308,894.59 |
| FN422 2110.150-00-00 | SALARIES - ARP HOMELESS CHILDREN | 414.00 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 |
| FN422 2110.400-00-00 | PURCHASE SERVICES - ARP HOMELESS CHILDREN | 547.00 | 0.00 | 547.00 | 0.00 | 0.00 | 547.00 |
| FN422 2110.450-00-00 | SUPPLIES - ARP HOMELESS CHILDREN | 7,601.62 | 0.00 | 7,601.62 | 0.00 | 0.00 | 7,601.62 |
| 2110 | * | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 0.00 | 8,562.62 |
| 21 | ** | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 0.00 | 8,562.62 |
| 2 | *** | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 0.00 | 8,562.62 |
| Fund FN422Totals: | | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 0.00 | 8,562.62 |
| FN523 2820.150-04-00 | SECT. 611 ARP INSTR. SAL HS 22-23 | 899.00 | 0.00 | 899.00 | 0.00 | 0.00 | 899.00 |
| FN523 2820.150-05-00 | SECT. 611 ARP INSTR. SAL MS 22-23 | 713.00 | 0.00 | 713.00 | 0.00 | 0.00 | 713.00 |
| FN523 2820.400-00-00 | SECT. 611 ARP PURCHASED SERV 22-23 | 49,705.00 | 0.00 | 49,705.00 | 5,589.00 | 0.00 | 44,116.00 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|--|------------|-------------|-------------|----------|------------|------------|
| <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 | * | 52,499.00 | 0.00 | 52,499.00 | 5,589.00 | 0.00 | 46,910.00 |
| 28 | ** | 52,499.00 | 0.00 | 52,499.00 | 5,589.00 | 0.00 | 46,910.00 |
| 2 | *** | 52,499.00 | 0.00 | 52,499.00 | 5,589.00 | 0.00 | 46,910.00 |
| Fund FN523Totals: | | 52,499.00 | 0.00 | 52,499.00 | 5,589.00 | 0.00 | 46,910.00 |
| <u>FN623 2820.400-00-00</u> | SECT. 619 ARP PURCHASED SERV 22-23 | 7,360.00 | 0.00 | 7,360.00 | 0.00 | 0.00 | 7,360.00 |
| 2820 | * | 7,360.00 | 0.00 | 7,360.00 | 0.00 | 0.00 | 7,360.00 |
| 28 | ** | 7,360.00 | 0.00 | 7,360.00 | 0.00 | 0.00 | 7,360.00 |
| 2 | *** | 7,360.00 | 0.00 | 7,360.00 | 0.00 | 0.00 | 7,360.00 |
| Fund FN623Totals: | | 7,360.00 | 0.00 | 7,360.00 | 0.00 | 0.00 | 7,360.00 |
| <u>FQ22 2110.150-00-00</u> | OJP INSTRUCTIONAL SALARIES - 21-22 | 112,273.94 | 0.00 | 112,273.94 | 5,350.00 | 0.00 | 106,923.94 |
| <u>FQ22 2110.400-00-00</u> | OJP CONTRACTUAL - 21-22 | 67,431.18 | 0.00 | 67,431.18 | 0.00 | 0.00 | 67,431.18 |
| <u>FQ22 2110.400-00-01</u> | OJP CONTRACTUAL - Romulus - 21-22 | 41,475.00 | 0.00 | 41,475.00 | 0.00 | 0.00 | 41,475.00 |
| <u>FQ22 2110.400-00-02</u> | OJP CONTRACTUAL - South Seneca - 21-22 | 41,475.00 | 0.00 | 41,475.00 | 0.00 | 0.00 | 41,475.00 |
| <u>FQ22 2110.450-00-00</u> | OJP MATERIALS & SUPPLIES - 21-22 | 6,001.00 | 0.00 | 6,001.00 | 0.00 | 0.00 | 6,001.00 |
| <u>FQ22 2110.460-00-00</u> | OJP TRAVEL - 21-22 | 340.31 | 0.00 | 340.31 | 0.00 | 0.00 | 340.31 |
| 2110 | * | 268,996.43 | 0.00 | 268,996.43 | 5,350.00 | 0.00 | 263,646.43 |
| 21 | ** | 268,996.43 | 0.00 | 268,996.43 | 5,350.00 | 0.00 | 263,646.43 |
| 2 | *** | 268,996.43 | 0.00 | 268,996.43 | 5,350.00 | 0.00 | 263,646.43 |
| <u>FQ22 9020.800-00-00</u> | OJP TRS RETIREMENT - 21-22 | 11,053.25 | 0.00 | 11,053.25 | 0.00 | 0.00 | 11,053.25 |
| 9020 | * | 11,053.25 | 0.00 | 11,053.25 | 0.00 | 0.00 | 11,053.25 |
| <u>FQ22 9030.800-00-00</u> | OJP FICA/MEDICARE - 21-22 | 10,557.94 | 0.00 | 10,557.94 | 0.00 | 0.00 | 10,557.94 |
| 9030 | * | 10,557.94 | 0.00 | 10,557.94 | 0.00 | 0.00 | 10,557.94 |
| 90 | ** | 21,611.19 | 0.00 | 21,611.19 | 0.00 | 0.00 | 21,611.19 |
| 9 | *** | 21,611.19 | 0.00 | 21,611.19 | 0.00 | 0.00 | 21,611.19 |
| Fund FQ22Totals: | | 290,607.62 | 0.00 | 290,607.62 | 5,350.00 | 0.00 | 285,257.62 |
| <u>FQ223 1988.400-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST | 339,276.00 | 0.00 | 339,276.00 | 0.00 | 0.00 | 339,276.00 |
| 1988 | * | 339,276.00 | 0.00 | 339,276.00 | 0.00 | 0.00 | 339,276.00 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|--|---------------------|-------------------|---------------------|-----------------|-------------------|---------------------|
| 19 | ** | 339,276.00 | 0.00 | 339,276.00 | 0.00 | 0.00 | 339,276.00 |
| 1 | *** | 339,276.00 | 0.00 | 339,276.00 | 0.00 | 0.00 | 339,276.00 |
| <u>FQ223 2820.150-00-00</u> | RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST | 529,303.37 | 0.00 | 529,303.37 | 5,514.66 | 0.00 | 523,788.71 |
| <u>FQ223 2820.400-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST | 3,480,310.00 | 141,028.00 | 3,621,338.00 | 0.00 | 141,028.00 | 3,480,310.00 |
| <u>FQ223 2820.450-00-00</u> | RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST | 70,120.00 | 0.00 | 70,120.00 | 0.00 | 1,600.00 | 68,520.00 |
| <u>FQ223 2820.460-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST | 1,189,160.00 | 0.00 | 1,189,160.00 | 0.00 | 0.00 | 1,189,160.00 |
| 2820 | * | 5,268,893.37 | 141,028.00 | 5,409,921.37 | 5,514.66 | 142,628.00 | 5,261,778.71 |
| 28 | ** | 5,268,893.37 | 141,028.00 | 5,409,921.37 | 5,514.66 | 142,628.00 | 5,261,778.71 |
| 2 | *** | 5,268,893.37 | 141,028.00 | 5,409,921.37 | 5,514.66 | 142,628.00 | 5,261,778.71 |
| <u>FQ223 9020.800-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT | 51,377.16 | 0.00 | 51,377.16 | 0.00 | 0.00 | 51,377.16 |
| 9020 | * | 51,377.16 | 0.00 | 51,377.16 | 0.00 | 0.00 | 51,377.16 |
| <u>FQ223 9030.800-00-00</u> | RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE | 38,196.71 | 0.00 | 38,196.71 | 0.00 | 0.00 | 38,196.71 |
| 9030 | * | 38,196.71 | 0.00 | 38,196.71 | 0.00 | 0.00 | 38,196.71 |
| <u>FQ223 9060.800-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - HOSP/MED INS EMP BEN | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 9060 | * | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 90 | ** | 189,573.87 | 0.00 | 189,573.87 | 0.00 | 0.00 | 189,573.87 |
| 9 | *** | 189,573.87 | 0.00 | 189,573.87 | 0.00 | 0.00 | 189,573.87 |
| Fund FQ223Totals: | | 5,797,743.24 | 141,028.00 | 5,938,771.24 | 5,514.66 | 142,628.00 | 5,790,628.58 |
| <u>FR23 2110.150-04-00</u> | FARM TO SCHOOL INSTR. SAL. 22-23 | -50.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 |
| <u>FR23 2110.150-05-00</u> | FARM TO SCHOOL INSTR. SAL. 22-23 | 3,808.00 | 0.00 | 3,808.00 | 0.00 | 0.00 | 3,808.00 |
| 2110 | * | 3,758.00 | 0.00 | 3,758.00 | 0.00 | 0.00 | 3,758.00 |
| 21 | ** | 3,758.00 | 0.00 | 3,758.00 | 0.00 | 0.00 | 3,758.00 |
| 2 | *** | 3,758.00 | 0.00 | 3,758.00 | 0.00 | 0.00 | 3,758.00 |
| Fund FR23Totals: | | 3,758.00 | 0.00 | 3,758.00 | 0.00 | 0.00 | 3,758.00 |
| <u>FS23 2253.150-00-00</u> | UPK INSTRUCTIONAL SALARIES 22-23 | 10,056.00 | 0.00 | 10,056.00 | 0.00 | 0.00 | 10,056.00 |
| <u>FS23 2253.160-00-00</u> | UPK SUPPORT SALARIES 22-23 | -178.68 | 0.00 | -178.68 | 0.00 | 0.00 | -178.68 |
| <u>FS23 2253.450-00-00</u> | UPK SUPPLIES AND MATERIALS 22-23 | -377.98 | 0.00 | -377.98 | 0.00 | 0.00 | -377.98 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------|----------------------------------|---------------------|-------------------|---------------------|------------------|-------------------|---------------------|
| <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 | 288.46 | 0.00 | 288.46 | 0.00 | 0.00 | 288.46 |
| 2253 | * | 12,487.80 | 0.00 | 12,487.80 | 0.00 | 0.00 | 12,487.80 |
| 22 | ** | 12,487.80 | 0.00 | 12,487.80 | 0.00 | 0.00 | 12,487.80 |
| 2 | *** | 12,487.80 | 0.00 | 12,487.80 | 0.00 | 0.00 | 12,487.80 |
| Fund FS23Totals: | | 12,487.80 | 0.00 | 12,487.80 | 0.00 | 0.00 | 12,487.80 |
| <u>FS24 2253.400-00-0000</u> | UPK PURCHASED SERVICES 23-24 | 0.00 | 0.00 | 0.00 | 249.00 | 0.00 | -249.00 |
| <u>FS24 2253.450-00-0000</u> | UPK SUPPLIES AND MATERIALS 23-24 | 0.00 | 0.00 | 0.00 | 3,722.32 | 0.00 | -3,722.32 |
| 2253 | * | 0.00 | 0.00 | 0.00 | 3,971.32 | 0.00 | -3,971.32 |
| 22 | ** | 0.00 | 0.00 | 0.00 | 3,971.32 | 0.00 | -3,971.32 |
| <u>FS24 2510.150-00-0000</u> | UPK INSTRUCTIONAL SALARIES 23-24 | 210,929.00 | 0.00 | 210,929.00 | 0.00 | 0.00 | 210,929.00 |
| <u>FS24 2510.160-00-0000</u> | UPK SUPPORT SALARIES 23-24 | 35,280.00 | 0.00 | 35,280.00 | 0.00 | 0.00 | 35,280.00 |
| <u>FS24 2510.400-00-0000</u> | UPK PURCHASED SERVICES 23-24 | 249.00 | 0.00 | 249.00 | 0.00 | 0.00 | 249.00 |
| <u>FS24 2510.450-00-0000</u> | UPK SUPPLIES AND MATERIALS 23-24 | 13,623.00 | 0.00 | 13,623.00 | 0.00 | 0.00 | 13,623.00 |
| <u>FS24 2510.810-00-0000</u> | UPK ERS 23-24 | 205.00 | 0.00 | 205.00 | 0.00 | 0.00 | 205.00 |
| <u>FS24 2510.820-00-0000</u> | UPK TRS 23-24 | 18,310.00 | 0.00 | 18,310.00 | 0.00 | 0.00 | 18,310.00 |
| <u>FS24 2510.830-00-0000</u> | UPK FICA/MEDICARE 23-24 | 13,612.00 | 0.00 | 13,612.00 | 0.00 | 0.00 | 13,612.00 |
| <u>FS24 2510.860-00-0000</u> | UPK HEALTH INSURANCE 23-24 | 67,792.00 | 0.00 | 67,792.00 | 0.00 | 0.00 | 67,792.00 |
| 2510 | * | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 |
| 25 | ** | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 |
| 2 | *** | 360,000.00 | 0.00 | 360,000.00 | 3,971.32 | 0.00 | 356,028.68 |
| Fund FS24Totals: | | 360,000.00 | 0.00 | 360,000.00 | 3,971.32 | 0.00 | 356,028.68 |
| <u>FT24 2510.400-00-0000</u> | UPK PURCHASED SERVICES 23-24 | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 0.00 | 270,849.00 |
| 2510 | * | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 0.00 | 270,849.00 |
| 25 | ** | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 0.00 | 270,849.00 |
| 2 | *** | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 0.00 | 270,849.00 |
| Fund FT24Totals: | | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 0.00 | 270,849.00 |
| Grand Totals: | | 9,552,465.66 | 147,645.00 | 9,700,110.66 | 51,531.12 | 193,493.00 | 9,455,086.54 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|-----------------|--|------------------|-------------|------------------|-------------------|--------------------|
| <u>H 5031</u> | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 474,260.64 | -474,260.64 |
| | H Totals: | 0.00 | 0.00 | 0.00 | 474,260.64 | -474,260.64 |
| <u>H17 3297</u> | SMART SCHOOL BOND ACT REVENUE | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 17,454.31 |
| | H17 Totals: | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 17,454.31 |
| <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: | 45,454.31 | 0.00 | 45,454.31 | 474,260.64 | -428,806.33 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|--|------------|-------------|-------------|------------|------------|------------|
| <u>H 5510.210-01-0000</u> | BUS PURCHASES | 0.00 | 474,260.64 | 474,260.64 | 474,260.64 | 0.00 | 0.00 |
| 5510 | * | 0.00 | 474,260.64 | 474,260.64 | 474,260.64 | 0.00 | 0.00 |
| 55 | ** | 0.00 | 474,260.64 | 474,260.64 | 474,260.64 | 0.00 | 0.00 |
| 5 | *** | 0.00 | 474,260.64 | 474,260.64 | 474,260.64 | 0.00 | 0.00 |
| Fund HTotals: | | 0.00 | 474,260.64 | 474,260.64 | 474,260.64 | 0.00 | 0.00 |
| <u>H17 1620.293-00-0000</u> | CLASSROOM TECHNOLOGY | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 0.00 | 17,454.31 |
| 1620 | * | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 0.00 | 17,454.31 |
| 16 | ** | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 0.00 | 17,454.31 |
| 1 | *** | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 0.00 | 17,454.31 |
| Fund H17Totals: | | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 0.00 | 17,454.31 |
| <u>H18 1620.295-16-0000</u> | Plumbing - New Bus Garage - Thurston Dudek | 0.95 | 0.00 | 0.95 | 0.00 | 0.00 | 0.95 |
| <u>H18 1620.299-06-0000</u> | Non-Contractual - Bus Garage | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1620 | * | 2,000.95 | 0.00 | 2,000.95 | 0.00 | 0.00 | 2,000.95 |
| 16 | ** | 2,000.95 | 0.00 | 2,000.95 | 0.00 | 0.00 | 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 | 0.00 | 209,894.14 | 0.00 | 0.00 | 209,894.14 |
| <u>H18 2110.297-16-0000</u> | SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK | 11,265.19 | 0.00 | 11,265.19 | 0.00 | 0.00 | 11,265.19 |
| 2110 | * | 11,265.19 | 0.00 | 11,265.19 | 0.00 | 0.00 | 11,265.19 |
| 21 | ** | 11,265.19 | 0.00 | 11,265.19 | 0.00 | 0.00 | 11,265.19 |
| 2 | *** | 11,265.19 | 0.00 | 11,265.19 | 0.00 | 0.00 | 11,265.19 |
| Fund H18Totals: | | 221,159.33 | 0.00 | 221,159.33 | 0.00 | 0.00 | 221,159.33 |
| Grand Totals: | | 238,613.64 | 474,260.64 | 712,874.28 | 474,260.64 | 0.00 | 238,613.64 |

SENECA FALLS CSD

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



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|-------------------|--------|-------------|----------------|----------------|------------------|
| <u>V 2401</u> | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 4,076.81 | -4,076.81 |
| V Totals: | | 0.00 | 0.00 | 0.00 | 4,076.81 | -4,076.81 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 4,076.81 | -4,076.81 |

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

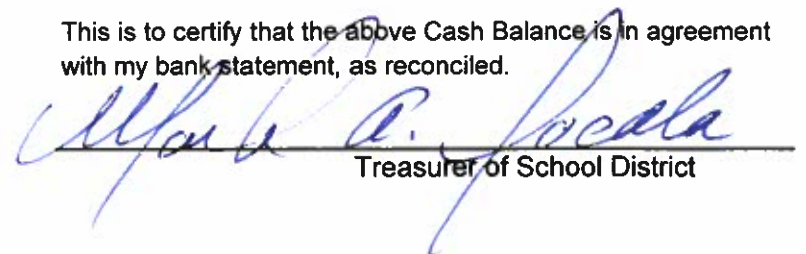
| CASH BALANCE ON HAND: | GENERAL FUND | SCHOOL LUNCH FUND | FEDERAL FUND | CAPITAL FUND | DEBT SERVICE FUND |
|------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|------------------------------|
| OPENING BALANCE: | \$14,855,321.14 | \$166,357.64 | \$368,300.70 | \$41,603.97 | \$957,274.09 |
| + CASH RECEIPTS | \$814,565.56 | \$16,855.66 | \$149,833.41 | \$26.30 | \$4,217.15 |
| - CASH DISBURSEMENTS: | \$1,394,357.39 | \$6,906.17 | \$88,720.95 | | \$0.00 |
| CLOSING BALANCE: | \$14,275,529.31 | \$176,307.13 | \$429,413.16 | \$41,630.27 | \$961,491.24 |

| BANK RECONCILIATION: | GENERAL FUND | SCHOOL LUNCH FUND | FEDERAL FUND | CAPITAL FUND | DEBT SERVICE FUND |
|---------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|------------------------------|
| CHECKING BANK STATEMENT BALANCE | \$2,991,767.59 | \$176,627.21 | \$474,230.18 | \$35,839.04 | \$0.00 |
| + OUTSTANDING DEPOSITS | \$17,262.26 | | | \$0.00 | \$0.00 |
| ADJUSTED CHECKING BALANCE | \$3,009,029.85 | \$176,627.21 | \$474,230.18 | \$35,839.04 | \$0.00 |
| -OUTSTANDING CHECKS | \$60,223.52 | \$320.08 | \$44,817.02 | \$0.00 | \$0.00 |
| +SAVINGS ACCOUNTS & INVESTMENTS | (\$3,714,630.13) | \$0.00 | \$0.00 | \$5,791.23 | \$961,491.24 |
| +MISCELLANEOUS RESERVES | \$6,719,806.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| +CAPITAL RESERVES | \$8,321,546.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLOSING BALANCE: | \$14,275,529.31 | \$176,307.13 | \$429,413.16 | \$41,630.27 | \$961,491.24 |

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held November 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 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|----------------------------------|----------------------|-------------|----------------------|----------------------|----------------------|
| <u>A 1001</u> | REAL PROPERTY TAX | 14,120,683.00 | 0.00 | 14,120,683.00 | 12,561,939.83 | 1,558,743.17 |
| <u>A 1081</u> | OTHER PAY LIEU TAX | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| <u>A 1085</u> | STAR REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 1,558,736.23 | -1,558,736.23 |
| <u>A 1090</u> | PENALTIES ON REAL PROPERTY TAXES | 36,249.00 | 0.00 | 36,249.00 | 0.00 | 36,249.00 |
| <u>A 1310</u> | OTHER TUITION | 14,575.00 | 0.00 | 14,575.00 | 0.00 | 14,575.00 |
| <u>A 2401</u> | INTEREST AND EARNINGS | 27,621.00 | 0.00 | 27,621.00 | 128,132.54 | -100,511.54 |
| <u>A 2665</u> | SALES OF EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| <u>A 2701</u> | REFUND OF PRIOR YEAR EXPENSE | 200,000.00 | 0.00 | 200,000.00 | 35,990.07 | 164,009.93 |
| <u>A 2705</u> | GIFTS AND DONATIONS | 23,266.00 | 0.00 | 23,266.00 | 8,928.01 | 14,337.99 |
| <u>A 2770</u> | MISCELLANEOUS REVENUES | 96,805.00 | 0.00 | 96,805.00 | 4,000.00 | 92,805.00 |
| <u>A 3101</u> | BASIC FORMULA AID | 20,841,429.00 | 0.00 | 20,841,429.00 | 0.00 | 20,841,429.00 |
| <u>A 4601</u> | MEDICAID ASSISTANCE | 59,122.00 | 0.00 | 59,122.00 | 0.00 | 59,122.00 |
| <u>A 5031</u> | INTERFUND TRANSFERS | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| <u>A 5050</u> | INTERFUND TRANS. DEBT SERV. | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| A Totals: | | 36,024,750.00 | 0.00 | 36,024,750.00 | 14,297,726.68 | 21,727,023.32 |
| Grand Totals: | | 36,024,750.00 | 0.00 | 36,024,750.00 | 14,297,726.68 | 21,727,023.32 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|-----------------------------------|----|-------------------|---------------|-------------------|------------------|------------------|-------------------|
| <u>A 1010.400-00-0000</u> | BD OF ED OTHER EXP | | 36,163.00 | 0.00 | 36,163.00 | 2,352.63 | 9,002.37 | 24,808.00 |
| <u>A 1010.450-00-0000</u> | BD OF ED SUPPLIES | | 630.00 | 15.00 | 645.00 | 67.48 | 487.52 | 90.00 |
| <u>A 1010.490-00-0000</u> | BOARD OF EDUCATION - BOCES | | 11,966.00 | 0.00 | 11,966.00 | 0.00 | 2,950.00 | 9,016.00 |
| 1010 | BOARD OF EDUCATION | * | 48,759.00 | 15.00 | 48,774.00 | 2,420.11 | 12,439.89 | 33,914.00 |
| <u>A 1040.400-00-0000</u> | DIST CLERK OTHER | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 275.00 | 725.00 |
| 1040 | DISTRICT CLERK | * | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 275.00 | 725.00 |
| 10 | Consolidated Payroll | ** | 49,759.00 | 15.00 | 49,774.00 | 2,420.11 | 12,714.89 | 34,639.00 |
| <u>A 1240.150-00-0000</u> | CH SCH ADMIN IPS | | 0.00 | 0.00 | 0.00 | 27,895.84 | 0.00 | -27,895.84 |
| <u>A 1240.150-00-7000</u> | CH SCH ADMIN IPS | | 195,070.00 | 0.00 | 195,070.00 | -6,250.00 | 0.00 | 201,320.00 |
| <u>A 1240.160-00-0000</u> | CH SCH ADMIN NON IPS | | 105,567.00 | 0.00 | 105,567.00 | 8,320.58 | 0.00 | 97,246.42 |
| <u>A 1240.160-00-1000</u> | CH SCH ADMIN EXTRA DUTY | | 996.00 | 0.00 | 996.00 | 0.00 | 0.00 | 996.00 |
| <u>A 1240.400-00-0000</u> | CH SCH ADMIN OTHER EXP | | 9,521.00 | 0.00 | 9,521.00 | 121.50 | 4,629.00 | 4,770.50 |
| <u>A 1240.450-00-0000</u> | CH SCH ADMIN MATT/SUPPLIES | | 5,570.00 | 0.00 | 5,570.00 | 847.00 | 1,469.20 | 3,253.80 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 316,724.00 | 0.00 | 316,724.00 | 30,934.92 | 6,098.20 | 279,690.88 |
| 12 | | ** | 316,724.00 | 0.00 | 316,724.00 | 30,934.92 | 6,098.20 | 279,690.88 |
| <u>A 1310.150-00-7000</u> | BSN ADMIN IPS | | 111,821.00 | 0.00 | 111,821.00 | 17,552.68 | 0.00 | 94,268.32 |
| <u>A 1310.160-00-0000</u> | BSN ADMIN NON IPS | | 74,647.00 | 0.00 | 74,647.00 | 5,468.19 | 0.00 | 69,178.81 |
| <u>A 1310.160-00-1000</u> | BSN ADMIN EXTRA DUTY | | 1,334.00 | 0.00 | 1,334.00 | 0.00 | 0.00 | 1,334.00 |
| <u>A 1310.160-00-7000</u> | BSN ADMIN NON IPS | | 0.00 | 0.00 | 0.00 | -5,060.00 | 0.00 | 5,060.00 |
| <u>A 1310.400-00-0000</u> | BSN ADMIN OTHER EXP | | 20,975.00 | 359.27 | 21,334.27 | 4,519.11 | 10,043.75 | 6,771.41 |
| <u>A 1310.450-00-0000</u> | BUS OFFICE SUPPLIES | | 2,000.00 | 0.00 | 2,000.00 | 184.64 | 1,300.00 | 515.36 |
| <u>A 1310.490-00-0000</u> | BSN ADMIN BOCES | | 328,131.00 | 0.00 | 328,131.00 | 0.00 | 0.00 | 328,131.00 |
| 1310 | BUSINESS ADMINISTRATION | * | 538,908.00 | 359.27 | 539,267.27 | 22,664.62 | 11,343.75 | 505,258.90 |
| <u>A 1320.400-00-0000</u> | AUDITOR-OTHER EXPENSE | | 22,630.00 | 0.00 | 22,630.00 | 265.24 | 22,364.76 | 0.00 |
| 1320 | AUDITING | * | 22,630.00 | 0.00 | 22,630.00 | 265.24 | 22,364.76 | 0.00 |
| <u>A 1330.160-00-0000</u> | TAX COLL NON IPS | | 712.00 | 0.00 | 712.00 | 0.00 | 0.00 | 712.00 |
| <u>A 1330.400-00-0000</u> | TAX COLL OTHER EXP | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1330 | TAX COLLECTOR | * | 1,712.00 | 0.00 | 1,712.00 | 0.00 | 0.00 | 1,712.00 |
| <u>A 1345.490-00-0000</u> | PURCHASING - BOCES | | 7,756.00 | 0.00 | 7,756.00 | 0.00 | 0.00 | 7,756.00 |
| 1345 | PURCHASING | * | 7,756.00 | 0.00 | 7,756.00 | 0.00 | 0.00 | 7,756.00 |
| <u>A 1380.400-00-0000</u> | FISCAL AGENT FEES-OTHER EXPENSE | | 3,515.00 | 0.00 | 3,515.00 | 0.00 | 3,515.00 | 0.00 |
| 1380 | FISCAL AGENT FEE | * | 3,515.00 | 0.00 | 3,515.00 | 0.00 | 3,515.00 | 0.00 |
| 13 | | ** | 574,521.00 | 359.27 | 574,880.27 | 22,929.86 | 37,223.51 | 514,726.90 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--|----|------------------|-------------|------------------|-----------------|------------------|------------------|
| <u>A 1420.400-00-0000</u> | LEGAL OTHER EXPENSE | | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 |
| <u>A 1420.490-00-0000</u> | NEGOTIATIONS - BOCES | | 43,699.00 | 0.00 | 43,699.00 | 0.00 | 0.00 | 43,699.00 |
| 1420 | LEGAL | * | 64,699.00 | 0.00 | 64,699.00 | 0.00 | 21,000.00 | 43,699.00 |
| <u>A 1430.490-00-0000</u> | PERSONNEL - BOCES | | 16,245.00 | 0.00 | 16,245.00 | 0.00 | 0.00 | 16,245.00 |
| 1430 | PERSONNEL | * | 16,245.00 | 0.00 | 16,245.00 | 0.00 | 0.00 | 16,245.00 |
| <u>A 1480.400-00-0000</u> | PUBLIC INFO OTHER EXPENSE | | 9,605.00 | 0.00 | 9,605.00 | 2,236.00 | 5,264.00 | 2,105.00 |
| 1480 | PUBLIC INFORMATION & SERVICES | * | 9,605.00 | 0.00 | 9,605.00 | 2,236.00 | 5,264.00 | 2,105.00 |
| 14 | | ** | 90,549.00 | 0.00 | 90,549.00 | 2,236.00 | 26,264.00 | 62,049.00 |
| <u>A 1620.160-00-0000</u> | O/M NON IPS-CUST-DISTRICT WIDE | | 55,501.00 | 0.00 | 55,501.00 | 9,232.14 | 0.00 | 46,268.86 |
| <u>A 1620.160-00-2000</u> | O/M SUBS-CUST | | 13,242.00 | 0.00 | 13,242.00 | 0.00 | 0.00 | 13,242.00 |
| <u>A 1620.160-00-3000</u> | O/M SUMMER HELP-CUST | | 16,343.00 | 0.00 | 16,343.00 | 14,529.45 | 0.00 | 1,813.55 |
| <u>A 1620.160-01-0000</u> | O/M NON IPS-CUST-STANTON | | 93,149.00 | 0.00 | 93,149.00 | 14,198.05 | 0.00 | 78,950.95 |
| <u>A 1620.160-01-1000</u> | O/M EXTRA DUTY-CUST-STANTON | | 14,071.00 | 0.00 | 14,071.00 | 1,213.66 | 0.00 | 12,857.34 |
| <u>A 1620.160-02-0000</u> | O/M NON IPS-CUST-KNIGHT | | 122,277.00 | 0.00 | 122,277.00 | 15,298.70 | 0.00 | 106,978.30 |
| <u>A 1620.160-02-1000</u> | O/M EXTRA DUTY-CUST-KNIGHT | | 14,071.00 | 0.00 | 14,071.00 | 1,180.84 | 0.00 | 12,890.16 |
| <u>A 1620.160-04-0000</u> | O/M NON IPS-CUST-HS | | 114,668.00 | 0.00 | 114,668.00 | 14,732.66 | 0.00 | 99,935.34 |
| <u>A 1620.160-04-1000</u> | O/M EXTRA DUTY-CUST-HS | | 14,071.00 | 0.00 | 14,071.00 | 724.88 | 0.00 | 13,346.12 |
| <u>A 1620.160-05-0000</u> | O/M NON IPS-CUST-MS | | 151,359.00 | 0.00 | 151,359.00 | 22,788.88 | 0.00 | 128,570.12 |
| <u>A 1620.160-05-1000</u> | O/M EXTRA DUTY-CUST-MS | | 14,071.00 | 0.00 | 14,071.00 | 598.95 | 0.00 | 13,472.05 |
| <u>A 1620.200-00-0000</u> | O/M EQUIPMENT-CUST | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| <u>A 1620.400-00-0000</u> | O/M OTHER EXPENSE -CUST | | 43,250.00 | 0.00 | 43,250.00 | 4,208.11 | 26,748.57 | 12,293.32 |
| <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 | | 25,862.00 | 0.00 | 25,862.00 | 144.72 | 25,717.28 | 0.00 |
| <u>A 1620.400-01-4030</u> | O/M ELECTRIC - STANTON | | 36,609.00 | 0.00 | 36,609.00 | 2,513.35 | 34,095.65 | 0.00 |
| <u>A 1620.400-01-4040</u> | O/M WATER-STANTON | | 13,639.00 | 0.00 | 13,639.00 | 862.00 | 12,777.00 | 0.00 |
| <u>A 1620.400-02-4020</u> | O/M GAS - KNIGHT | | 25,365.00 | 0.00 | 25,365.00 | 199.65 | 25,165.35 | 0.00 |
| <u>A 1620.400-02-4030</u> | O/M ELECTRIC - KNIGHT | | 32,206.00 | 0.00 | 32,206.00 | 2,096.70 | 30,109.30 | 0.00 |
| <u>A 1620.400-02-4040</u> | O/M WATER/SEWER-KNIGHT | | 13,639.00 | 0.00 | 13,639.00 | 862.00 | 12,777.00 | 0.00 |
| <u>A 1620.400-04-4020</u> | O/M GAS - SR. HIGH | | 38,140.00 | 0.00 | 38,140.00 | 322.17 | 37,817.83 | 0.00 |
| <u>A 1620.400-04-4030</u> | O/M ELECTRIC - SR. HIGH | | 85,019.00 | 0.00 | 85,019.00 | 10,333.63 | 74,685.37 | 0.00 |
| <u>A 1620.400-04-4040</u> | O/M WATER/SEWER-SR HIGH | | 17,947.00 | 0.00 | 17,947.00 | 862.00 | 17,085.00 | 0.00 |
| <u>A 1620.400-05-4020</u> | O/M GAS - MIDDLE SCHOOL | | 31,753.00 | 0.00 | 31,753.00 | 263.59 | 31,489.41 | 0.00 |
| <u>A 1620.400-05-4030</u> | O/M ELECTRIC - MIDDLE SCHOOL | | 52,221.00 | 0.00 | 52,221.00 | 2,892.48 | 49,328.52 | 0.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---------------------------------------|----|---------------------|------------------|---------------------|-------------------|-------------------|---------------------|
| <u>A 1620.400-05-4040</u> | O/M WATER/SEWER-MID SCH | | 17,947.00 | 0.00 | 17,947.00 | 862.00 | 17,085.00 | 0.00 |
| <u>A 1620.400-07-4020</u> | O/M GAS - BRACHT | | 5,947.00 | 0.00 | 5,947.00 | 27.09 | 4,972.91 | 947.00 |
| <u>A 1620.400-07-4030</u> | O/M ELECTRIC - BRACHT | | 6,087.00 | 0.00 | 6,087.00 | 240.30 | 5,846.70 | 0.00 |
| <u>A 1620.400-07-4040</u> | O/M WATER/SEWER-BRACHT | | 5,598.00 | 0.00 | 5,598.00 | 442.66 | 5,155.34 | 0.00 |
| <u>A 1620.450-00-0000</u> | O/M SUPPLIE-CUST | | 43,000.00 | 0.00 | 43,000.00 | 4,743.47 | 26,256.53 | 12,000.00 |
| <u>A 1620.490-00-0000</u> | O/M - BOCES | | 23,653.00 | 0.00 | 23,653.00 | 0.00 | 0.00 | 23,653.00 |
| 1620 | OPERATION OF PLANT | * | 1,151,251.00 | 0.00 | 1,151,251.00 | 126,374.13 | 437,112.76 | 587,764.11 |
| <u>A 1621.160-00-0000</u> | O/M NON IPS-MAINT | | 204,020.00 | 0.00 | 204,020.00 | 26,697.12 | 0.00 | 177,322.88 |
| <u>A 1621.160-00-1000</u> | O/M EXTRA DUTY-MAINT | | 6,905.00 | 0.00 | 6,905.00 | 0.00 | 0.00 | 6,905.00 |
| <u>A 1621.160-00-3000</u> | O/M SUMMER HELP - MAINT | | 0.00 | 0.00 | 0.00 | 915.00 | 0.00 | -915.00 |
| <u>A 1621.160-00-6000</u> | Director of Facilities | | 85,000.00 | 0.00 | 85,000.00 | -10,906.55 | 0.00 | 95,906.55 |
| <u>A 1621.200-00-0000</u> | O/M EQUIP-DISTRICTWIDE | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| <u>A 1621.400-00-0000</u> | O/M OTHER EXPENSE-MAINT | | 40,000.00 | 28,302.00 | 68,302.00 | 7,318.49 | 57,199.51 | 3,784.00 |
| <u>A 1621.450-00-0000</u> | SUPPLIES-MAINT. | | 39,250.00 | 17,435.60 | 56,685.60 | 3,691.02 | 46,449.22 | 6,545.36 |
| 1621 | MAINTENANCE OF PLANT | * | 475,175.00 | 45,737.60 | 520,912.60 | 27,715.08 | 103,648.73 | 389,548.79 |
| <u>A 1670.400-00-0000</u> | POSTAGE | | 30,303.00 | 0.00 | 30,303.00 | 4,844.52 | 23,805.48 | 1,653.00 |
| <u>A 1670.490-00-0000</u> | CENTRAL PRINTING AND MAILING -BOCES | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1670 | CENTRAL PRINTING & MAILING | * | 30,803.00 | 0.00 | 30,803.00 | 4,844.52 | 23,805.48 | 2,153.00 |
| <u>A 1680.490-00-0000</u> | DATA PROCESSING - BOCES | | 214,463.00 | 0.00 | 214,463.00 | 0.00 | 0.00 | 214,463.00 |
| 1680 | CENTRAL DATA PROCESSING | * | 214,463.00 | 0.00 | 214,463.00 | 0.00 | 0.00 | 214,463.00 |
| 16 | | ** | 1,871,692.00 | 45,737.60 | 1,917,429.60 | 158,933.73 | 564,566.97 | 1,193,928.90 |
| <u>A 1910.400-00-0000</u> | UNALLOCATED INSURANCE-OTHER EXPENSE | | 60,503.00 | 0.00 | 60,503.00 | 0.00 | 2,000.00 | 58,503.00 |
| 1910 | UNALLOCATED INSURANCE | * | 60,503.00 | 0.00 | 60,503.00 | 0.00 | 2,000.00 | 58,503.00 |
| <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 | | 127,726.00 | 0.00 | 127,726.00 | 0.00 | 0.00 | 127,726.00 |
| <u>A 1981.490-00-4920</u> | BOCES RENT | | 111,585.00 | 0.00 | 111,585.00 | 0.00 | 0.00 | 111,585.00 |
| <u>A 1981.490-00-4930</u> | BOCES CAPITAL PROJECT DEBT | | 80,384.00 | 0.00 | 80,384.00 | 0.00 | 0.00 | 80,384.00 |
| 1981 | BOCES ADMINISTRATIVE COSTS | * | 319,695.00 | 0.00 | 319,695.00 | 0.00 | 0.00 | 319,695.00 |
| 19 | Disability Insurance | ** | 390,835.00 | 0.00 | 390,835.00 | 0.00 | 2,000.00 | 388,835.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|------------------------------------|--------------|-------------|--------------|------------|------------|--------------|
| 1 | *** | 3,294,080.00 | 46,111.87 | 3,340,191.87 | 217,454.62 | 648,867.57 | 2,473,869.68 |
| A 2020.150-01-4000 | INSTRUCTIONAL SALARIES-STANTON | 106,185.00 | 0.00 | 106,185.00 | 13,880.84 | 0.00 | 92,304.16 |
| A 2020.150-02-4000 | INSTRUCTIONAL SALARIES-KNIGHT | 119,001.00 | 0.00 | 119,001.00 | 15,551.84 | 0.00 | 103,449.16 |
| A 2020.150-04-4000 | INSTRUCTIONAL SALARIES-HS | 192,484.00 | 0.00 | 192,484.00 | 36,063.80 | 0.00 | 156,420.20 |
| A 2020.150-05-4000 | INSTRUCTIONAL SALARIES-MS | 161,335.00 | 0.00 | 161,335.00 | 14,900.04 | 0.00 | 146,434.96 |
| A 2020.160-01-0000 | SUPERVISION NON IPS-STANTON | 33,220.00 | 0.00 | 33,220.00 | 1,254.41 | 0.00 | 31,965.59 |
| A 2020.160-01-1000 | EXTRA DUTY-STANTON | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2020.160-01-2000 | SUBS - STANTON | 2,332.00 | 0.00 | 2,332.00 | 0.00 | 0.00 | 2,332.00 |
| A 2020.160-02-0000 | SUPERVISION NON IPS-KNIGHT | 42,115.00 | 0.00 | 42,115.00 | 793.07 | 0.00 | 41,321.93 |
| A 2020.160-02-1000 | EXTRA DUTY-KNIGHT | 1,000.00 | 0.00 | 1,000.00 | 67.92 | 0.00 | 932.08 |
| A 2020.160-02-2000 | SUBS-KNIGHT | 2,332.00 | 0.00 | 2,332.00 | 0.00 | 0.00 | 2,332.00 |
| A 2020.160-04-0000 | SUPERVISION NON IPS-HS | 54,593.00 | 0.00 | 54,593.00 | 5,778.52 | 0.00 | 48,814.48 |
| A 2020.160-04-1000 | EXTRA DUTY-MYNDERSE | 624.00 | 0.00 | 624.00 | 0.00 | 0.00 | 624.00 |
| A 2020.160-04-2000 | SUBS - MYNDERSE | 2,332.00 | 0.00 | 2,332.00 | 0.00 | 0.00 | 2,332.00 |
| A 2020.160-05-0000 | SUPERVISION NON IPS-MS | 75,284.00 | 0.00 | 75,284.00 | 8,089.04 | 0.00 | 67,194.96 |
| A 2020.160-05-1000 | EXTRA DUTY-MIDDLE SCH | 1,000.00 | 0.00 | 1,000.00 | 82.90 | 0.00 | 917.10 |
| A 2020.160-05-2000 | SUBS-MIDDLE SCH | 2,332.00 | 0.00 | 2,332.00 | 0.00 | 0.00 | 2,332.00 |
| A 2020.400-01-0000 | OTHER EXPENSE-STANTON | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2020.400-01-0490 | OTHER EXPENSE-STANTON-ARTS IN ED | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 |
| A 2020.400-02-0000 | OTHER EXPENSE-KNIGHT | 5,250.00 | 0.00 | 5,250.00 | 0.00 | 200.00 | 5,050.00 |
| A 2020.400-04-0000 | OTHER EXPENSE-MYNDERSE | 6,425.00 | 0.00 | 6,425.00 | 385.00 | 500.00 | 5,540.00 |
| A 2020.400-05-0000 | OTH EXP - MIDDLE SCHOOL | 5,750.00 | 0.00 | 5,750.00 | 0.00 | 575.00 | 5,175.00 |
| A 2020.450-01-0000 | SUPPLIES - STANTON | 4,000.00 | 0.00 | 4,000.00 | 1,354.38 | 280.83 | 2,364.79 |
| A 2020.450-02-0000 | SUPPLIES - KNIGHT | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 840.07 | 3,159.93 |
| A 2020.450-04-0000 | SUPPLIES-HIGH SCHOOL | 4,000.00 | 0.00 | 4,000.00 | 277.52 | 1,420.24 | 2,302.24 |
| A 2020.450-05-0000 | SUPPLIES - MIDDLE SCH | 4,000.00 | 0.00 | 4,000.00 | 749.00 | 758.67 | 2,492.33 |
| A 2020.490-00-0000 | BOCES - SUBSTITUTE CALLING SERVICE | 9,916.00 | 0.00 | 9,916.00 | 0.00 | 0.00 | 9,916.00 |
| 2020 | SUPERVISION-REGULAR SCHOOL * | 848,810.00 | 0.00 | 848,810.00 | 99,228.28 | 4,574.81 | 745,006.91 |
| A 2070.150-00-0000 | STAFF DEV-SALARIES IPS | 0.00 | 0.00 | 0.00 | 1,674.00 | 0.00 | -1,674.00 |
| A 2070.150-00-4000 | STAFF DEV-SALARIES | 105,042.00 | 0.00 | 105,042.00 | 13,802.48 | 0.00 | 91,239.52 |
| A 2070.150-01-0000 | STAFF DEV-SAL-IPS-STANTON | 0.00 | 0.00 | 0.00 | 186.00 | 0.00 | -186.00 |
| A 2070.150-01-1000 | STAFF DEV EX DTY-STANTON | 24,000.00 | 0.00 | 24,000.00 | 4,495.00 | 0.00 | 19,505.00 |
| A 2070.150-02-0000 | STAFF DEV-SAL-IPS KNIGHT | 0.00 | 0.00 | 0.00 | 139.50 | 0.00 | -139.50 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|---------------------|---------------|---------------------|-------------------|-----------------|-------------------|
| <u>A 2070.150-02-1000</u> | STAFF DEV EX DTY - KNIGHT | 24,000.00 | 0.00 | 24,000.00 | 2,728.00 | 0.00 | 21,272.00 |
| <u>A 2070.150-04-1000</u> | STAFF DEV EX DTY - MYNDERSE | 20,000.00 | 0.00 | 20,000.00 | 8,530.16 | 0.00 | 11,469.84 |
| <u>A 2070.150-05-1000</u> | STAFF DEV EX DTY-MIDDLE SCH | 20,000.00 | 200.00 | 20,200.00 | 1,829.00 | 200.00 | 18,171.00 |
| <u>A 2070.400-00-0000</u> | STAFF DEV-OTHER EXPENSE | 35,392.00 | 0.00 | 35,392.00 | 12,060.00 | 735.00 | 22,597.00 |
| <u>A 2070.450-00-0000</u> | STAFF DEV SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 2070.490-00-0000</u> | STAFF DEV-BOCES | 69,693.00 | 0.00 | 69,693.00 | 0.00 | 0.00 | 69,693.00 |
| 2070 | INSERVICE TRAINING-INSTRUCTION * | 300,127.00 | 200.00 | 300,327.00 | 45,444.14 | 935.00 | 253,947.86 |
| 20 | Group Insurance ** | 1,148,937.00 | 200.00 | 1,149,137.00 | 144,672.42 | 5,509.81 | 998,954.77 |
| <u>A 2110.120-01-0000</u> | SALARIES - GRADES 4-5 -STANTON | 1,052,821.00 | 0.00 | 1,052,821.00 | 0.00 | 0.00 | 1,052,821.00 |
| <u>A 2110.120-01-0003</u> | SALARIES - GRADES 3 -STANTON | 330,361.00 | 0.00 | 330,361.00 | 0.00 | 0.00 | 330,361.00 |
| <u>A 2110.120-01-1000</u> | SALARIES - GRADES 4-5 -STANTON EXTRA DUTY | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| <u>A 2110.120-02-0000</u> | SALARIES - GRADES K-2-KNIGHT | 1,657,431.00 | 0.00 | 1,657,431.00 | 0.00 | 0.00 | 1,657,431.00 |
| <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 | 6,000.00 | 0.00 | 6,000.00 | 31.00 | 0.00 | 5,969.00 |
| <u>A 2110.120-05-0000</u> | SALARIES - GRADES 6 -MS | 372,511.00 | 0.00 | 372,511.00 | 0.00 | 0.00 | 372,511.00 |
| <u>A 2110.130-00-1000</u> | TEACHER SALARY-EXTRA DUTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 2110.130-04-0000</u> | SALARIES - GRADES 9 - 12 | 2,245,895.00 | 0.00 | 2,245,895.00 | 0.00 | 0.00 | 2,245,895.00 |
| <u>A 2110.130-04-1000</u> | TEACHER SALARY-EXTRA DUTY - HS | 25,000.00 | 0.00 | 25,000.00 | 2,454.50 | 0.00 | 22,545.50 |
| <u>A 2110.130-05-0000</u> | SALARIES - GRADES 7 - 8 | 1,232,748.00 | 0.00 | 1,232,748.00 | 0.00 | 0.00 | 1,232,748.00 |
| <u>A 2110.130-05-1000</u> | SALARIES - MS - EXTRA-DUTY | 25,000.00 | 0.00 | 25,000.00 | 124.00 | 0.00 | 24,876.00 |
| <u>A 2110.140-00-0000</u> | SAL SUBS | 0.00 | 0.00 | 0.00 | 247.50 | 0.00 | -247.50 |
| <u>A 2110.140-01-0000</u> | SAL SUBS - STANTON | 48,815.00 | 0.00 | 48,815.00 | 0.00 | 0.00 | 48,815.00 |
| <u>A 2110.140-02-0000</u> | SAL SUBS - KNIGHT | 48,816.00 | 0.00 | 48,816.00 | 0.00 | 0.00 | 48,816.00 |
| <u>A 2110.140-04-0000</u> | SAL SUBS - HIGH SCHOOL | 48,815.00 | 0.00 | 48,815.00 | 112.50 | 0.00 | 48,702.50 |
| <u>A 2110.140-05-0000</u> | SAL SUBS - MIDDLE SCHOOL | 48,815.00 | 0.00 | 48,815.00 | 0.00 | 0.00 | 48,815.00 |
| <u>A 2110.150-02-ESSR</u> | FRANK KNIGHT - ESSR | 0.00 | 0.00 | 0.00 | 186.00 | 0.00 | -186.00 |
| <u>A 2110.160-00-1111</u> | NON-INSTRUCTIONAL LONGEVITY | 17,113.00 | 0.00 | 17,113.00 | 0.00 | 0.00 | 17,113.00 |
| <u>A 2110.160-01-0000</u> | TEACH NON IPS-STANTON | 17,384.00 | 0.00 | 17,384.00 | 0.00 | 0.00 | 17,384.00 |
| <u>A 2110.160-01-1000</u> | EXTRA DUTY-NON IPS - STANTON | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2110.160-01-2000</u> | TEACH SUBS NON IPS-STANTON | 3,256.00 | 0.00 | 3,256.00 | 0.00 | 0.00 | 3,256.00 |
| <u>A 2110.160-02-0000</u> | TEACH NON IPS-KNIGHT | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| <u>A 2110.160-02-1000</u> | EXTRA DUTY NON IPS-KNIGHT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|-------------------------------------|-----------|-------------|-------------|----------|------------|-----------|
| <u>A 2110.160-02-2000</u> | TEACH SUBS NON IPS KNIGHT | 3,256.00 | 0.00 | 3,256.00 | 0.00 | 0.00 | 3,256.00 |
| <u>A 2110.160-04-0000</u> | TEACH NON IPS-HS | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| <u>A 2110.160-04-1000</u> | EXTRA DTY NON IPS -MYN | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 2110.160-04-2000</u> | TEAC SUBS NON IPS-MYN | 3,255.00 | 0.00 | 3,255.00 | 0.00 | 0.00 | 3,255.00 |
| <u>A 2110.160-05-0000</u> | TEACH NON IPS-MS | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 |
| <u>A 2110.160-05-1000</u> | EXTRA DUTY NON IPS-MID SCH | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 2110.160-05-2000</u> | TEACH SUBS NON IPS-MID SCH | 3,255.00 | 0.00 | 3,255.00 | 0.00 | 0.00 | 3,255.00 |
| <u>A 2110.400-00-0000</u> | OTHER EXPENSE - HISTORICAL SOCIETY | 10,600.00 | 0.00 | 10,600.00 | 2,962.20 | 0.00 | 7,637.80 |
| <u>A 2110.400-01-0000</u> | OTHER EXP-STANTON | 500.00 | 0.00 | 500.00 | 59.00 | 0.00 | 441.00 |
| <u>A 2110.400-02-0000</u> | OTHER EXP-KNIGHT | 2,000.00 | 0.00 | 2,000.00 | 114.25 | 0.00 | 1,885.75 |
| <u>A 2110.400-04-0000</u> | OTHER EXP-MYNDERSE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| <u>A 2110.400-04-0200</u> | OTHER EXP-BUSINESS MYND | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| <u>A 2110.400-04-0300</u> | OTHER EXPENSE-ENGLISH MYN | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| <u>A 2110.400-04-0410</u> | OTHER EXP-MYNDERSE PLTW | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| <u>A 2110.400-04-0500</u> | OTHER EXP-HEALTH MYNDERSE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2110.400-04-0700</u> | OTHER EXPENSE-LANG MYND | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| <u>A 2110.400-04-0800</u> | OTHER EXP-MATH MYND | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| <u>A 2110.400-04-0900</u> | OTHER EXP-MUSIC | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| <u>A 2110.400-04-1100</u> | OTHER EXP-SCIENCE MYND | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 217.25 | 782.75 |
| <u>A 2110.400-04-1200</u> | OTHER EXP-SOC STD MYND | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2110.400-04-1300</u> | OTHER EXP-PHYS ED | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| <u>A 2110.400-05-0000</u> | OTHER EXP-MIDDLE SCHOOL | 2,000.00 | 953.75 | 2,953.75 | 983.49 | 260.00 | 1,710.26 |
| <u>A 2110.400-05-0300</u> | OTHER EXP-MIDDLE SCH-ENG | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2110.400-05-0400</u> | OTHER EXP-MIDDLE SCH-TECH | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| <u>A 2110.400-05-0500</u> | OTHER EXP-MIDDLE SCH-HLTH | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| <u>A 2110.400-05-0600</u> | OTHER EXP-MS-FAMILY & CONSUMER SCI. | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 219.78 | 1,280.22 |
| <u>A 2110.400-05-0700</u> | OTHER EXP-MIDDLE SCH-LANG | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| <u>A 2110.400-05-0900</u> | OTHER EXP-MIDDLE SCH-MUSC | 1,520.00 | 0.00 | 1,520.00 | 0.00 | 0.00 | 1,520.00 |
| <u>A 2110.400-05-1100</u> | OTHER EXP-MIDDLE SCH-SCI | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| <u>A 2110.450-00-0000</u> | PAPER SUPPLIES-DISTWIDE | 31,335.00 | 0.00 | 31,335.00 | 8,995.20 | 2,868.00 | 19,471.80 |
| <u>A 2110.450-01-0000</u> | SUPPLIES-STANTON | 5,930.00 | 0.00 | 5,930.00 | 1,216.14 | 1,049.82 | 3,664.04 |
| <u>A 2110.450-01-0003</u> | SUPPLIES STANTON GR 3 | 2,000.00 | 0.00 | 2,000.00 | 545.23 | 519.44 | 935.33 |
| <u>A 2110.450-01-0004</u> | SUPPLIES-STANTON GR 4 | 2,000.00 | 0.00 | 2,000.00 | 85.26 | 1,478.62 | 436.12 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|------------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <u>A 2110.450-01-0005</u> | SUPPLIES-STANTON GR. 5 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 908.88 | 1,091.12 |
| <u>A 2110.450-01-0400</u> | SUPPLIES-STANTON | 1,100.00 | 0.00 | 1,100.00 | 581.45 | 435.26 | 83.29 |
| <u>A 2110.450-01-0900</u> | SUPPLIES-STANTON-MUSIC | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 108.18 | 1,391.82 |
| <u>A 2110.450-01-1300</u> | SUPPLIES-STANTON PHYS ED | 2,000.00 | 0.00 | 2,000.00 | 56.32 | 106.24 | 1,837.44 |
| <u>A 2110.450-02-0000</u> | SUPPLIES-KNIGHT | 2,242.00 | 32.96 | 2,274.96 | 32.96 | 118.73 | 2,123.27 |
| <u>A 2110.450-02-0001</u> | SUPPLIES - KNIGHT GR 1 | 2,550.00 | 0.00 | 2,550.00 | 130.77 | 1,522.26 | 896.97 |
| <u>A 2110.450-02-0002</u> | SUPPLIES-KNIGHT GR 2 | 2,550.00 | 0.00 | 2,550.00 | 314.77 | 1,085.21 | 1,150.02 |
| <u>A 2110.450-02-0010</u> | SUPPLIES-KNIGHT KDG N | 3,320.00 | 0.00 | 3,320.00 | 749.43 | 1,473.57 | 1,097.00 |
| <u>A 2110.450-02-0400</u> | SUPPLIES-KNIGHT-ART | 1,147.00 | 0.00 | 1,147.00 | 628.90 | 459.67 | 58.43 |
| <u>A 2110.450-02-0900</u> | SUPPLIES-KNIGHT-MUSIC | 730.00 | 0.00 | 730.00 | 0.00 | 0.00 | 730.00 |
| <u>A 2110.450-02-1300</u> | SUPPLIES-KNIGHT-PHYS ED | 655.00 | 0.00 | 655.00 | 0.00 | 0.00 | 655.00 |
| <u>A 2110.450-04-0000</u> | SUPPLIES-MYNDERSE | 526.00 | 0.00 | 526.00 | 0.00 | 233.36 | 292.64 |
| <u>A 2110.450-04-0200</u> | SUPPLIES-MYNDERSE-BUSINESS | 1,312.00 | 0.00 | 1,312.00 | 0.00 | 0.00 | 1,312.00 |
| <u>A 2110.450-04-0300</u> | SUPPLIES-ENGLISH-MYNDERSE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 556.76 | 443.24 |
| <u>A 2110.450-04-0400</u> | SUPPLIE-TECHNOLOGY-MYNDERSE | 12,507.00 | 0.00 | 12,507.00 | 5,137.53 | 3,384.12 | 3,985.35 |
| <u>A 2110.450-04-0410</u> | SUPPLIE-TECHNOLOGY-PLTW | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| <u>A 2110.450-04-0500</u> | SUPPLIES-HEALTH-MYNDERSE | 850.00 | 0.00 | 850.00 | 0.00 | 72.70 | 777.30 |
| <u>A 2110.450-04-0600</u> | SUPPLIES-FAMILY & CONSUMER SCIENCE | 0.00 | 0.00 | 0.00 | 569.70 | 219.07 | -788.77 |
| <u>A 2110.450-04-0700</u> | SUPPLIES-LANGUAGES-MYNDERSE | 1,428.00 | 0.00 | 1,428.00 | 45.98 | 76.60 | 1,305.42 |
| <u>A 2110.450-04-0800</u> | SUPPLIES-MATH-MYNDERSE | 2,741.00 | 0.00 | 2,741.00 | 53.58 | 1,749.46 | 937.96 |
| <u>A 2110.450-04-0900</u> | SUPPLIES-MUSIC-MYNDERSE | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 |
| <u>A 2110.450-04-1100</u> | SUPPLIES-SCIENCE-MYNDERSE | 9,500.00 | 0.00 | 9,500.00 | 526.00 | 3,567.20 | 5,406.80 |
| <u>A 2110.450-04-1200</u> | SUPPLIES-SOC STUDIES-MYNDERSE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,180.21 | 1,819.79 |
| <u>A 2110.450-04-1300</u> | SUPPLIES-PHYS ED-MYNDERSE | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| <u>A 2110.450-05-0000</u> | SUPPLIES-MIDDLE SCHOOL | 2,510.00 | 11,313.45 | 13,823.45 | 11,730.65 | 1,068.69 | 1,024.11 |
| <u>A 2110.450-05-0300</u> | SUPPLIES-ENGLISH-MID SCH | 701.00 | 0.00 | 701.00 | 67.38 | 75.62 | 558.00 |
| <u>A 2110.450-05-0400</u> | SUPPLIES-TECHNOLOGY-MID SCH | 10,000.00 | 0.00 | 10,000.00 | 1,077.17 | 1,606.32 | 7,316.51 |
| <u>A 2110.450-05-0500</u> | SUPPLIES-HEALTH-MID SCH | 534.00 | 0.00 | 534.00 | 0.00 | 43.17 | 490.83 |
| <u>A 2110.450-05-0600</u> | SUPPLIES-MS-FAMILY & CONSUMER SCI. | 7,828.00 | 0.00 | 7,828.00 | 250.86 | 4,482.23 | 3,094.91 |
| <u>A 2110.450-05-0700</u> | SUPPLIES-LANGUAGE-MID SCH | 521.00 | 0.00 | 521.00 | 111.50 | 137.96 | 271.54 |
| <u>A 2110.450-05-0800</u> | SUPPLIES-MATH-MID SCH | 1,468.00 | 0.00 | 1,468.00 | 120.35 | 898.35 | 449.30 |
| <u>A 2110.450-05-0900</u> | SUPPLIES-MUSIC-MID SCH | 3,030.00 | 0.00 | 3,030.00 | 627.69 | 78.07 | 2,324.24 |
| <u>A 2110.450-05-1100</u> | SUPPLIES-SCIENCE-MID SCH | 2,976.00 | 0.00 | 2,976.00 | 73.32 | 735.15 | 2,167.53 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|----------------------------------|-----------|---------------------|------------------|---------------------|------------------|------------------|---------------------|
| <u>A 2110.450-05-1200</u> | SUPPLIES-SOC. ST.-MID SCH | | 1,475.00 | 1,652.16 | 3,127.16 | 1,701.84 | 240.86 | 1,184.46 |
| <u>A 2110.450-05-1300</u> | SUPPLIES-PHYS ED-MID SCH | | 2,186.00 | 0.00 | 2,186.00 | 0.00 | 0.00 | 2,186.00 |
| <u>A 2110.470-00-0000</u> | TUITION-NY STATE | | 16,223.00 | 0.00 | 16,223.00 | 136.00 | 6,500.00 | 9,587.00 |
| <u>A 2110.480-01-0000</u> | TEXTBOOKS-STANTON | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,076.59 | 10,923.41 |
| <u>A 2110.480-02-0000</u> | TEXTBOOKS - KNIGHT BUILDING | | 12,000.00 | 0.00 | 12,000.00 | 3,018.14 | 1,426.37 | 7,555.49 |
| <u>A 2110.480-04-0000</u> | TEXTBOOKS - MYNDERSE | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| <u>A 2110.480-04-0300</u> | TEXTBOOKS | | 6,000.00 | 0.00 | 6,000.00 | 1,041.90 | 0.00 | 4,958.10 |
| <u>A 2110.480-05-0000</u> | TEXTBOOKS - MIDDLE SCHOOL | | 12,000.00 | 0.00 | 12,000.00 | 1,012.69 | 0.00 | 10,987.31 |
| <u>A 2110.480-10-0000</u> | PRIVATE SCHOOL TEXTBOOKS | | 5,000.00 | 0.00 | 5,000.00 | 1,118.91 | 19.05 | 3,862.04 |
| <u>A 2110.490-00-0000</u> | BOCES - OTHER EXPENSE | | 140,737.00 | 0.00 | 140,737.00 | 0.00 | 0.00 | 140,737.00 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 7,741,159.00 | 13,952.32 | 7,755,111.32 | 52,232.06 | 44,258.82 | 7,658,620.44 |
| 21 | New York State Income Tax | ** | 7,741,159.00 | 13,952.32 | 7,755,111.32 | 52,232.06 | 44,258.82 | 7,658,620.44 |
| <u>A 2250.150-00-2000</u> | SUBS - SPEC ED | | 544.00 | 0.00 | 544.00 | 0.00 | 0.00 | 544.00 |
| <u>A 2250.150-00-4000</u> | DIR. OF SPEC. ED SALARY | | 156,384.00 | 0.00 | 156,384.00 | 15,581.16 | 0.00 | 140,802.84 |
| <u>A 2250.150-01-0000</u> | PROG FOR HAND-IPS STANTON | | 323,689.00 | 0.00 | 323,689.00 | 0.00 | 0.00 | 323,689.00 |
| <u>A 2250.150-02-0000</u> | PROG FOR HAND-IPS KNIGHT | | 458,630.00 | 0.00 | 458,630.00 | 0.00 | 0.00 | 458,630.00 |
| <u>A 2250.150-04-0000</u> | PROG FOR HAND-IPS HS | | 266,136.00 | 0.00 | 266,136.00 | 0.00 | 0.00 | 266,136.00 |
| <u>A 2250.150-05-0000</u> | PROG FOR HAND-IPS MS | | 281,729.00 | 0.00 | 281,729.00 | 0.00 | 0.00 | 281,729.00 |
| <u>A 2250.160-00-0000</u> | PROG FOR HAND-NON IPS | | 0.00 | 0.00 | 0.00 | -348.27 | 0.00 | 348.27 |
| <u>A 2250.160-00-1000</u> | NIPS-EXTRA DUTY | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 2250.160-00-2000</u> | SUBS-NON-INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 926.60 | 0.00 | -926.60 |
| <u>A 2250.160-00-8000</u> | PROG FOR HAND-NON IPS | | 33,506.00 | 0.00 | 33,506.00 | 6,255.20 | 0.00 | 27,250.80 |
| <u>A 2250.160-01-0000</u> | PROG FOR HAND-NON IPS STANTON | | 174,300.00 | 0.00 | 174,300.00 | 0.00 | 0.00 | 174,300.00 |
| <u>A 2250.160-01-1000</u> | NIPS-EXTRA DUTY - STANTON | | 2,499.00 | 0.00 | 2,499.00 | 0.00 | 0.00 | 2,499.00 |
| <u>A 2250.160-01-2000</u> | SUBS-NON-INSTRUCTIONAL | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 2250.160-02-0000</u> | PROG FOR HAND-NON IPS KNIGHT | | 191,350.00 | 0.00 | 191,350.00 | 0.00 | 0.00 | 191,350.00 |
| <u>A 2250.160-02-1000</u> | NIPS-EXTRA DUTY - KNIGHT | | 2,499.00 | 0.00 | 2,499.00 | 0.00 | 0.00 | 2,499.00 |
| <u>A 2250.160-02-2000</u> | SUBS-NON-INSTRUCTIONAL | | 3,540.00 | 0.00 | 3,540.00 | 0.00 | 0.00 | 3,540.00 |
| <u>A 2250.160-04-0000</u> | PROG FOR HAND-NON IPS HS | | 90,362.00 | 0.00 | 90,362.00 | 0.00 | 0.00 | 90,362.00 |
| <u>A 2250.160-04-2000</u> | SUBS-NON-INSTRUCTIONAL | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 2250.160-05-0000</u> | PROG FOR HAND-NON IPS MS | | 56,224.00 | 0.00 | 56,224.00 | 0.00 | 0.00 | 56,224.00 |
| <u>A 2250.160-05-1000</u> | NIPS-EXTRA DUTY - MS | | 2,499.00 | 0.00 | 2,499.00 | 0.00 | 0.00 | 2,499.00 |
| <u>A 2250.160-05-2000</u> | SUBS-NON-INSTRUCTIONAL | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|-------------------------------------|-----------|---------------------|------------------|---------------------|------------------|------------------|---------------------|
| <u>A 2250.400-00-0000</u> | PROG FOR HAND-OTH EXP | | 95,000.00 | 6,395.00 | 101,395.00 | 496.00 | 6,395.00 | 94,504.00 |
| <u>A 2250.450-00-0000</u> | SUPPLIES-SPEC ED | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 704.08 | 3,295.92 |
| <u>A 2250.450-00-0ESL</u> | SUPPLIES- ESL | | 0.00 | 0.00 | 0.00 | 186.38 | 74.96 | -261.34 |
| <u>A 2250.450-01-0000</u> | SPEC. ED-SUPPLIES-STANTON | | 900.00 | 0.00 | 900.00 | 0.00 | 333.95 | 566.05 |
| <u>A 2250.450-01-00RS</u> | RELATED SERVICES SUPPLIES STANTON | | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| <u>A 2250.450-02-0000</u> | SPEC. ED.-SUPPLIES-KNIGHT | | 900.00 | 0.00 | 900.00 | 355.73 | 691.53 | -147.26 |
| <u>A 2250.450-02-00RS</u> | RELATED SERVICES SUPPLIES KNIGHT | | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| <u>A 2250.450-02-0ESL</u> | SUPPLIES- ESL ELEMENTARY | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2250.450-04-0000</u> | SPEC. ED-SUPPLIES-MYNDERSE | | 1,200.00 | 0.00 | 1,200.00 | 49.24 | 790.95 | 359.81 |
| <u>A 2250.450-05-0000</u> | SPEC. ED.-SUPPLIES-MIDDLE SCHOOL | | 900.00 | 0.00 | 900.00 | 0.00 | 738.99 | 161.01 |
| <u>A 2250.450-05-00RS</u> | RELATED SERVICES SUPPLIES SECONDARY | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2250.450-05-0ESL</u> | SUPPLIES- ESL SECONDARY | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2250.470-00-0000</u> | PROG FOR HAND-TUITION | | 225,000.00 | 10,250.00 | 235,250.00 | 0.00 | 10,250.00 | 225,000.00 |
| <u>A 2250.490-00-0000</u> | PROG FOR HAND-BOCES | | 5,209,625.00 | 0.00 | 5,209,625.00 | 0.00 | 0.00 | 5,209,625.00 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 7,595,116.00 | 16,645.00 | 7,611,761.00 | 23,502.04 | 19,979.46 | 7,568,279.50 |
| <u>A 2280.490-00-0000</u> | OCCUPATIONAL EDUC 9-12 | | 669,567.00 | 0.00 | 669,567.00 | 0.00 | 0.00 | 669,567.00 |
| 2280 | OCCUPATIONAL EDUCATION | * | 669,567.00 | 0.00 | 669,567.00 | 0.00 | 0.00 | 669,567.00 |
| 22 | Federal Income Tax | ** | 8,264,683.00 | 16,645.00 | 8,281,328.00 | 23,502.04 | 19,979.46 | 8,237,846.50 |
| <u>A 2330.490-00-0000</u> | BOCES-SUMMER SCHOOL | | 54,442.00 | 0.00 | 54,442.00 | 0.00 | 0.00 | 54,442.00 |
| <u>A 2330.490-00-0001</u> | BOCES SUMMER SCHOOL - DRIVERS ED | | 23,470.00 | 0.00 | 23,470.00 | 0.00 | 0.00 | 23,470.00 |
| 2330 | TEACHING-SPECIAL SCHOOLS | * | 77,912.00 | 0.00 | 77,912.00 | 0.00 | 0.00 | 77,912.00 |
| 23 | Income Executions | ** | 77,912.00 | 0.00 | 77,912.00 | 0.00 | 0.00 | 77,912.00 |
| <u>A 2610.150-01-0000</u> | IPS LIBRARY - STANTON | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| <u>A 2610.150-02-0000</u> | IPS LIBRARY - KNIGHT | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| <u>A 2610.150-04-0000</u> | IPS LIBRARY - HS | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| <u>A 2610.150-05-0000</u> | IPS LIBRARY - MS | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| <u>A 2610.160-04-0000</u> | NON IPS LIBRARY - HS | | 20,958.00 | 0.00 | 20,958.00 | 0.00 | 0.00 | 20,958.00 |
| <u>A 2610.160-05-0000</u> | NON IPS LIBRARY - MS | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| <u>A 2610.400-04-0000</u> | OTHER EXP-LIBR-MYND | | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| <u>A 2610.450-01-0000</u> | SUPPLIES-LIBRARY-STANTON | | 369.00 | 0.00 | 369.00 | 0.00 | 0.00 | 369.00 |
| <u>A 2610.450-02-0000</u> | SUPPLIES-LIBRARY-KNIGHT | | 369.00 | 0.00 | 369.00 | 92.69 | 115.17 | 161.14 |
| <u>A 2610.450-04-0000</u> | SUPPLIES-LIBRARY-MYNDERSE | | 368.00 | 0.00 | 368.00 | 35.83 | 264.76 | 67.41 |
| <u>A 2610.450-05-0000</u> | SUPPLIES-LIBRARY-MID SCH | | 369.00 | 0.00 | 369.00 | 124.23 | 134.47 | 110.30 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|---------------------|------------------|---------------------|------------------|-------------------|---------------------|
| <u>A 2610.460-01-0000</u> | BOOKS LIBRARY-STANTON | 3,880.00 | 129.04 | 4,009.04 | 0.00 | 129.04 | 3,880.00 |
| <u>A 2610.460-02-0000</u> | BOOKS LIBRARY-KNIGHT | 3,880.00 | 0.00 | 3,880.00 | 0.00 | 0.00 | 3,880.00 |
| <u>A 2610.460-04-0000</u> | BOOKS LIBRARY-MYND | 5,000.00 | 367.55 | 5,367.55 | 0.00 | 1,720.26 | 3,647.29 |
| <u>A 2610.460-05-0000</u> | BOOKS/LIBRARY-MIDDLE SCH | 3,879.00 | 263.99 | 4,142.99 | 0.00 | 263.99 | 3,879.00 |
| <u>A 2610.460-12-0000</u> | AIDABLE LIBRARY MATERIALS - FLCS | 513.00 | 0.00 | 513.00 | 0.00 | 0.00 | 513.00 |
| <u>A 2610.490-00-0000</u> | BOCES - AV REPAIRS AND SERVICE | 67,007.00 | 0.00 | 67,007.00 | 0.00 | 0.00 | 67,007.00 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL * | 286,767.00 | 760.58 | 287,527.58 | 252.75 | 2,627.69 | 284,647.14 |
| <u>A 2630.150-00-0000</u> | IPS COMPUTER | 104,699.00 | 0.00 | 104,699.00 | 0.00 | 0.00 | 104,699.00 |
| <u>A 2630.150-00-1000</u> | EXTRA DUTY-IPS COMPUTER | 24,010.00 | 0.00 | 24,010.00 | -1,209.00 | 0.00 | 25,219.00 |
| <u>A 2630.160-00-0000</u> | NON-IPS COMPUTER | 0.00 | 0.00 | 0.00 | -1,182.84 | 0.00 | 1,182.84 |
| <u>A 2630.160-00-1000</u> | EXTRA DUTY-NON IPS | 0.00 | 0.00 | 0.00 | 82.08 | 0.00 | -82.08 |
| <u>A 2630.160-00-2000</u> | SUBS-NON IPS COMPUTER | 728.00 | 0.00 | 728.00 | 0.00 | 0.00 | 728.00 |
| <u>A 2630.160-01-0000</u> | NON-IPS COMPUTER - CADY STANTON | 14,131.00 | 0.00 | 14,131.00 | 2,378.60 | 0.00 | 11,752.40 |
| <u>A 2630.160-02-0000</u> | NON-IPS COMPUTER - FRANK KNIGHT | 14,131.00 | 0.00 | 14,131.00 | 2,378.60 | 0.00 | 11,752.40 |
| <u>A 2630.160-04-0000</u> | NON-IPS COMPUTER - HS | 41,231.00 | 0.00 | 41,231.00 | 2,378.68 | 0.00 | 38,852.32 |
| <u>A 2630.160-05-0000</u> | NON-IPS COMPUTER - MS | 31,335.00 | 0.00 | 31,335.00 | 5,072.88 | 0.00 | 26,262.12 |
| <u>A 2630.220-00-0000</u> | COMPUTER EQUIPMENT DISTRICTWIDE | 31,555.00 | 0.00 | 31,555.00 | 0.00 | 6,960.00 | 24,595.00 |
| <u>A 2630.400-00-0000</u> | OTHER EXPENSE - DISTRICTWIDE | 24,316.00 | 76,312.36 | 100,628.36 | 4,882.18 | 83,224.40 | 12,521.78 |
| <u>A 2630.450-00-0000</u> | COMPUTER SUPPLIES-DISTWIDE | 12,010.00 | 7,405.85 | 19,415.85 | 4,468.90 | 5,743.85 | 9,203.10 |
| <u>A 2630.450-00-0100</u> | COMPUTER SUPPLIES- AV | 2,138.00 | 0.00 | 2,138.00 | 0.00 | 0.00 | 2,138.00 |
| <u>A 2630.460-00-0000</u> | COMPUTER SOFTWARE DISTRICTWIDE | 20,313.00 | 2,457.00 | 22,770.00 | 5,408.00 | 2,988.00 | 14,374.00 |
| <u>A 2630.490-00-0000</u> | COMPUTER INSTRUCTION - BOCES | 745,950.00 | 0.00 | 745,950.00 | 0.00 | 0.00 | 745,950.00 |
| 2630 | COMPUTER ASSISTED INSTRUCTION * | 1,066,547.00 | 86,175.21 | 1,152,722.21 | 24,658.08 | 98,916.25 | 1,029,147.88 |
| 26 | Social Security Tax ** | 1,353,314.00 | 86,935.79 | 1,440,249.79 | 24,910.83 | 101,543.94 | 1,313,795.02 |
| <u>A 2810.150-00-1000</u> | IPS GUIDANCE-EXTRA DUTY | 27,915.00 | 0.00 | 27,915.00 | 6,612.12 | 0.00 | 21,302.88 |
| <u>A 2810.150-04-0000</u> | IPS GUIDANCE - HS | 112,819.00 | 0.00 | 112,819.00 | 0.00 | 0.00 | 112,819.00 |
| <u>A 2810.150-05-0000</u> | IPS GUIDANCE - MS | 77,600.00 | 0.00 | 77,600.00 | 0.00 | 0.00 | 77,600.00 |
| <u>A 2810.160-00-1000</u> | EXTRA DUTY-GUIDANCE NON IPS | 2,652.00 | 0.00 | 2,652.00 | 919.16 | 0.00 | 1,732.84 |
| <u>A 2810.160-04-0000</u> | NON IPS GUIDANCE - HS | 25,418.00 | 0.00 | 25,418.00 | 0.00 | 0.00 | 25,418.00 |
| <u>A 2810.160-05-0000</u> | NON IPS GUIDANCE - MS | 38,300.00 | 0.00 | 38,300.00 | 5,712.68 | 0.00 | 32,587.32 |
| <u>A 2810.400-00-0000</u> | OTHER EXPENSE GUIDANCE | 9,275.00 | 0.00 | 9,275.00 | 0.00 | 0.00 | 9,275.00 |
| <u>A 2810.400-00-9999</u> | OTHER EXPENSE - SRO | 63,670.00 | 0.00 | 63,670.00 | 0.00 | 23,979.00 | 39,691.00 |
| <u>A 2810.450-00-0000</u> | SUPPLIES-GUIDANCE | 6,500.00 | 0.00 | 6,500.00 | 474.20 | 844.49 | 5,181.31 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|-------------------|-------------|-------------------|------------------|------------------|-------------------|
| 2810 | GUIDANCE-REGULAR SCHOOL * | 364,149.00 | 0.00 | 364,149.00 | 13,718.16 | 24,823.49 | 325,607.35 |
| <u>A 2815.150-01-0000</u> | IPS HEALTH - STANTON | 39,450.00 | 0.00 | 39,450.00 | 0.00 | 0.00 | 39,450.00 |
| <u>A 2815.150-02-0000</u> | IPS HEALTH - KNIGHT | 48,500.00 | 0.00 | 48,500.00 | 0.00 | 0.00 | 48,500.00 |
| <u>A 2815.150-05-0000</u> | IPS HEALTH - MS | 46,572.00 | 0.00 | 46,572.00 | 0.00 | 0.00 | 46,572.00 |
| <u>A 2815.160-00-1000</u> | EXT. DUTY- NON IPS HEALTH | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| <u>A 2815.160-00-2000</u> | SUBS-NON IPS HEALTH | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2815.160-01-0000</u> | NON IPS HEALTH - STANTON | 27,300.00 | 0.00 | 27,300.00 | 0.00 | 0.00 | 27,300.00 |
| <u>A 2815.160-01-1000</u> | EXT. DUTY- NON IPS HEALTH - STANTON | 107.00 | 0.00 | 107.00 | 0.00 | 0.00 | 107.00 |
| <u>A 2815.160-01-2000</u> | SUBS-NON IPS HEALTH - CADY STANTON | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2815.160-02-1000</u> | EXT. DUTY- NON IPS HEALTH - KNIGHT | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| <u>A 2815.160-02-2000</u> | SUBS-NON IPS HEALTH - FRANK KNIGHT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2815.160-05-0000</u> | NON IPS HEALTH - MS | 36,335.00 | 0.00 | 36,335.00 | 0.00 | 0.00 | 36,335.00 |
| <u>A 2815.160-05-1000</u> | EXT. DUTY- NON IPS HEALTH - MS | 1,250.00 | 0.00 | 1,250.00 | 949.50 | 0.00 | 300.50 |
| <u>A 2815.160-05-2000</u> | SUBS-NON IPS HEALTH - MS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2815.400-00-0000</u> | OTHER EXP HEALTH | 35,657.00 | 0.00 | 35,657.00 | 316.50 | 31,690.46 | 3,650.04 |
| <u>A 2815.450-00-0000</u> | SUPPLIES-HEALTH | 5,000.00 | 0.00 | 5,000.00 | 2,141.96 | 2,107.66 | 750.38 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL * | 245,521.00 | 0.00 | 245,521.00 | 3,407.96 | 33,798.12 | 208,314.92 |
| <u>A 2820.150-00-1000</u> | EXTRA DUTY-PSYCHOLOGIST | 10,221.00 | 0.00 | 10,221.00 | 0.00 | 0.00 | 10,221.00 |
| <u>A 2820.150-01-0000</u> | IPS PSYCHOLOGIST - STANTON | 125,930.00 | 0.00 | 125,930.00 | 0.00 | 0.00 | 125,930.00 |
| <u>A 2820.150-02-0000</u> | IPS PSYCHOLOGIST - KNIGHT | 173,610.00 | 0.00 | 173,610.00 | 0.00 | 0.00 | 173,610.00 |
| <u>A 2820.150-04-0000</u> | IPS PSYCHOLOGIST - HS | 67,664.00 | 0.00 | 67,664.00 | 0.00 | 0.00 | 67,664.00 |
| <u>A 2820.150-05-0000</u> | IPS PSYCHOLOGIST - MS | 49,972.00 | 0.00 | 49,972.00 | 0.00 | 0.00 | 49,972.00 |
| <u>A 2820.400-00-0000</u> | OTHER EXP PSYCHOLOGIST | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 2820.450-00-0000</u> | SUPPLIES-PSYCHOLOGIST | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 2820.450-01-PSYC</u> | SUPPLIES-PSYCHOLOGIST STANTON | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2820.450-02-PSYC</u> | SUPPLIES-PSYCHOLOGIST KNIGHT | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2820.450-04-PSYC</u> | SUPPLIES-PSYCHOLOGIST HS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2820.450-05-PSYC</u> | SUPPLIES-PSYCHOLOGIST MS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL * | 433,597.00 | 0.00 | 433,597.00 | 0.00 | 0.00 | 433,597.00 |
| <u>A 2850.150-01-0000</u> | IPS CO-CURRICULAR - CADT STANTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 2850.150-04-0000</u> | IPS CO-CURRICULAR - HS | 44,636.00 | 0.00 | 44,636.00 | 697.00 | 0.00 | 43,939.00 |
| <u>A 2850.150-05-0000</u> | IPS CO-CURRICULAR - MS | 29,756.00 | 0.00 | 29,756.00 | 0.00 | 0.00 | 29,756.00 |
| <u>A 2850.400-00-0900</u> | CONTRACT EXP.-MUSIC-CO CURR | 6,000.00 | 0.00 | 6,000.00 | 800.00 | 0.00 | 5,200.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--------------------------------------|----------------------|-------------------|----------------------|-------------------|-------------------|----------------------|
| <u>A 2850.400-00-1200</u> | CONTRACT EXP.-CO CURR | 3,000.00 | 0.00 | 3,000.00 | 130.00 | 0.00 | 2,870.00 |
| <u>A 2850.450-00-0001</u> | SUPPLIES-HIGH SCHOOL | 301.00 | 0.00 | 301.00 | 0.00 | 0.00 | 301.00 |
| <u>A 2850.450-00-0900</u> | SUPPLIES-CO CURRICULAR | 1,205.00 | 0.00 | 1,205.00 | 0.00 | 0.00 | 1,205.00 |
| <u>A 2850.450-00-1201</u> | SUPPLIES-YEARBOOK | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| <u>A 2850.450-00-5030</u> | SUPPLIES-TREASURER-CO CURR | 423.00 | 0.00 | 423.00 | 0.00 | 0.00 | 423.00 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | 86,521.00 | 0.00 | 86,521.00 | 1,627.00 | 0.00 | 84,894.00 |
| <u>A 2855.150-00-5000</u> | ATHLETIC DIRECTOR | 0.00 | 0.00 | 0.00 | 8,233.52 | 0.00 | -8,233.52 |
| <u>A 2855.150-04-0000</u> | INSTRUCTIONAL SALARIES | 150,246.00 | 0.00 | 150,246.00 | 2,000.00 | 0.00 | 148,246.00 |
| <u>A 2855.150-04-5000</u> | ATHLETIC DIRECTOR - HS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| <u>A 2855.150-05-0000</u> | INSTRUCTIONAL SALARIES | 64,391.00 | 0.00 | 64,391.00 | 0.00 | 0.00 | 64,391.00 |
| <u>A 2855.200-00-0000</u> | ATHLETIC EQUIPMENT | 5,000.00 | 20,499.98 | 25,499.98 | 0.00 | 20,499.98 | 5,000.00 |
| <u>A 2855.400-00-0000</u> | CONTRACTUAL | 43,759.00 | 2,331.64 | 46,090.64 | 1,416.75 | 29,971.64 | 14,702.25 |
| <u>A 2855.400-00-1500</u> | ATHLETIC OFFICIALS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| <u>A 2855.450-00-0000</u> | SUPPLIES & MATERIALS | 34,760.00 | 7,295.83 | 42,055.83 | 7,523.68 | 10,476.06 | 24,056.09 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | 398,156.00 | 30,127.45 | 428,283.45 | 19,173.95 | 60,947.68 | 348,161.82 |
| 28 | New York City Income Tax | 1,527,944.00 | 30,127.45 | 1,558,071.45 | 37,927.07 | 119,569.29 | 1,400,575.09 |
| 2 | | 20,113,949.00 | 147,860.56 | 20,261,809.56 | 283,244.42 | 290,861.32 | 19,687,703.82 |
| <u>A 5510.150-00-0000</u> | TRANSPORTATION SUPERVISOR - JB | 30,000.00 | 0.00 | 30,000.00 | 4,388.16 | 0.00 | 25,611.84 |
| <u>A 5510.160-00-0011</u> | EXTRA CURRICULAR TRIPS K-6 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 5510.160-00-0012</u> | EXTRA CURRICULAR TRIPS 7-12 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| <u>A 5510.160-00-0013</u> | EXTRA CURRICULAR TRIPS-BAND | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 5510.160-00-0014</u> | EX CURRICULAR TRIPS-SPORTS | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| <u>A 5510.160-00-0015</u> | EX CURRICULAR TRIPS-OTHER | 17,772.00 | 0.00 | 17,772.00 | 1,081.50 | 0.00 | 16,690.50 |
| <u>A 5510.160-00-0551</u> | SALARIES-BUS DRIVERS | 681,312.00 | 0.00 | 681,312.00 | 24,379.70 | 0.00 | 656,932.30 |
| <u>A 5510.160-00-0552</u> | ADMIN SALARIES-NON IPS | 70,000.00 | 0.00 | 70,000.00 | 1,940.83 | 0.00 | 68,059.17 |
| <u>A 5510.160-00-0553</u> | SALARIES-BUS MONITORS | 130,000.00 | 0.00 | 130,000.00 | 5,468.85 | 0.00 | 124,531.15 |
| <u>A 5510.160-00-1000</u> | EXTRA DUTY-MECHANICS | 6,347.00 | 0.00 | 6,347.00 | 0.00 | 0.00 | 6,347.00 |
| <u>A 5510.160-00-1620</u> | MECHANICS SALARY | 90,000.00 | 0.00 | 90,000.00 | 16,136.50 | 0.00 | 73,863.50 |
| <u>A 5510.160-00-2000</u> | SUBS-BUS DRIVERS | 123,161.00 | 0.00 | 123,161.00 | 1,376.45 | 0.00 | 121,784.55 |
| <u>A 5510.160-00-6000</u> | TRANSPORTATION SUPERVISOR | 70,000.00 | 0.00 | 70,000.00 | 19,726.43 | 0.00 | 50,273.57 |
| <u>A 5510.200-00-0000</u> | EQUIPMENT TRANSP | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| <u>A 5510.400-00-0000</u> | OTHER EXP TRANSP | 63,449.00 | 0.00 | 63,449.00 | 9,398.45 | 45,754.17 | 8,296.38 |
| <u>A 5510.400-00-4300</u> | CONTRACT EXP.-MEALS | 5,000.00 | 0.00 | 5,000.00 | 318.64 | 0.00 | 4,681.36 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|------------------------------------|------------|---------------------|-------------|---------------------|------------------|-------------------|---------------------|
| <u>A 5510.400-00-4400</u> | INSURANCE | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,000.00 | 17,000.00 |
| <u>A 5510.450-00-0000</u> | SUPPLIES-TRANSPORTATION | | 70,000.00 | 0.00 | 70,000.00 | 1,290.06 | 28,162.13 | 40,547.81 |
| <u>A 5510.450-00-5710</u> | GASOLINE | | 180,000.00 | 0.00 | 180,000.00 | 5,630.70 | 174,369.30 | 0.00 |
| <u>A 5510.450-00-5720</u> | DIESEL FUEL | | 80,000.00 | 0.00 | 80,000.00 | 69.58 | 79,930.42 | 0.00 |
| <u>A 5510.450-00-5740</u> | OIL | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,000.00 | 8,000.00 |
| <u>A 5510.450-00-5750</u> | TIRES | | 10,000.00 | 0.00 | 10,000.00 | 497.65 | 9,502.35 | 0.00 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | * | 1,711,041.00 | 0.00 | 1,711,041.00 | 91,703.50 | 342,718.37 | 1,276,619.13 |
| <u>A 5530.400-00-4020</u> | GAS-GARAGE | | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 |
| <u>A 5530.400-00-4030</u> | ELECTRIC-GARAGE | | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 |
| <u>A 5530.400-00-4040</u> | WATER-GARAGE | | 6,000.00 | 0.00 | 6,000.00 | 212.02 | 5,787.98 | 0.00 |
| 5530 | GARAGE BUILDING | * | 40,000.00 | 0.00 | 40,000.00 | 212.02 | 39,787.98 | 0.00 |
| <u>A 5581.490-00-0000</u> | TRANS-BOCES-CONTRACT | | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 5581 | TRANSPORTATION FROM BOCES | * | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 55 | | ** | 1,754,541.00 | 0.00 | 1,754,541.00 | 91,915.52 | 382,506.35 | 1,280,119.13 |
| 5 | | *** | 1,754,541.00 | 0.00 | 1,754,541.00 | 91,915.52 | 382,506.35 | 1,280,119.13 |
| <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 | | 533,623.00 | 0.00 | 533,623.00 | 0.00 | 533,623.00 | 0.00 |
| 9010 | STATE RETIREMENT | * | 533,623.00 | 0.00 | 533,623.00 | 0.00 | 533,623.00 | 0.00 |
| <u>A 9020.800-00-0000</u> | TEACHERS RET EMP BEN | | 1,089,982.00 | 0.00 | 1,089,982.00 | 0.00 | 0.00 | 1,089,982.00 |
| 9020 | TEACHERS' RETIREMENT | * | 1,089,982.00 | 0.00 | 1,089,982.00 | 0.00 | 0.00 | 1,089,982.00 |
| <u>A 9030.800-00-0000</u> | SOCIAL SECURITY EMP BEN | | 1,126,488.00 | 0.00 | 1,126,488.00 | 42,930.24 | 0.00 | 1,083,557.76 |
| 9030 | SOCIAL SECURITY | * | 1,126,488.00 | 0.00 | 1,126,488.00 | 42,930.24 | 0.00 | 1,083,557.76 |
| <u>A 9040.800-00-0000</u> | WORKMANS COMP EMP BEN | | 179,999.00 | 0.00 | 179,999.00 | 0.00 | 179,999.00 | 0.00 |
| 9040 | WORKERS' COMPENSATION | * | 179,999.00 | 0.00 | 179,999.00 | 0.00 | 179,999.00 | 0.00 |
| <u>A 9060.800-00-0000</u> | HOSP/MED INS EMP BEN | | 0.00 | 0.00 | 0.00 | -69,397.33 | 0.00 | 69,397.33 |
| <u>A 9060.800-00-0FSA</u> | FSA CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 26,650.00 | 0.00 | -26,650.00 |
| <u>A 9060.800-00-0HRA</u> | HRA CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 16,081.65 | 0.00 | -16,081.65 |
| <u>A 9060.800-00-0HSA</u> | HSA CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 21,250.18 | 0.00 | -21,250.18 |
| <u>A 9060.800-00-8010</u> | DENTAL INSURANCE -ACTIVE | | 99,263.00 | 0.00 | 99,263.00 | 28,059.56 | 71,203.44 | 0.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|------------|----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|
| <u>A 9060.800-00-8030</u> | HOSP/MED INS EMP BEN-ACTIVE | | 4,256,772.00 | 0.00 | 4,256,772.00 | 624,828.48 | 3,631,943.22 | 0.30 |
| <u>A 9060.800-00-8040</u> | HOSP/MED INS EMP BEN-INACTIVE | | 746,447.00 | 0.00 | 746,447.00 | 146,573.48 | 599,871.84 | 1.68 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 5,102,482.00 | 0.00 | 5,102,482.00 | 794,046.02 | 4,303,018.50 | 5,417.48 |
| 90 | | ** | 8,032,574.00 | 0.00 | 8,032,574.00 | 836,976.26 | 5,016,640.50 | 2,178,957.24 |
| <u>A 9711.600-00-0000</u> | SER BONDS-CONST-PRIN | | 1,680,000.00 | 0.00 | 1,680,000.00 | 0.00 | 1,680,000.00 | 0.00 |
| <u>A 9711.700-00-0000</u> | SER BONDS-CONST-INT | | 994,006.00 | 0.00 | 994,006.00 | 0.00 | 994,006.00 | 0.00 |
| 9711 | SERIAL BOND | * | 2,674,006.00 | 0.00 | 2,674,006.00 | 0.00 | 2,674,006.00 | 0.00 |
| 97 | Endowment, Scholarship and Gift Fund | ** | 2,674,006.00 | 0.00 | 2,674,006.00 | 0.00 | 2,674,006.00 | 0.00 |
| <u>A 9901.930-00-0000</u> | TRANS TO SCHL LUNCH FUND | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| <u>A 9901.950-00-0000</u> | TRANSFER TO SPEC AID FUND | | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| 9901 | TRANSFER TO SPECIAL AID | * | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 | 155,000.00 |
| <u>A 9950.900-00-0000</u> | TRANSFER TO CAPITAL FUND | | 0.00 | 500,000.00 | 500,000.00 | 474,260.64 | 0.00 | 25,739.36 |
| 9950 | TRANSFER TO CAPITAL | * | 0.00 | 500,000.00 | 500,000.00 | 474,260.64 | 0.00 | 25,739.36 |
| 99 | | ** | 155,000.00 | 500,000.00 | 655,000.00 | 474,260.64 | 0.00 | 180,739.36 |
| 9 | | *** | 10,861,580.00 | 500,000.00 | 11,361,580.00 | 1,311,236.90 | 7,690,646.50 | 2,359,696.60 |
| Fund ATotals: | | | 36,024,750.00 | 693,972.43 | 36,718,722.43 | 1,903,851.46 | 9,012,881.74 | 25,801,989.23 |
| Grand Totals: | | | 36,024,750.00 | 693,972.43 | 36,718,722.43 | 1,903,851.46 | 9,012,881.74 | 25,801,989.23 |

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|---|-------------------|-------------|-------------------|------------------|-------------------|
| <u>C 1440</u> | SCHOOL LUNCH FUND - A LUNCHES | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>C 1445</u> | OTHER SALES | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| <u>C 2401</u> | INTEREST | 150.00 | 0.00 | 150.00 | 12.83 | 137.17 |
| <u>C 2770</u> | MISCELLANEOUS REVENUE | 3,000.00 | 0.00 | 3,000.00 | 134.70 | 2,865.30 |
| <u>C 3103</u> | BOARDS OF COOPERATIVE EDUCATION SERVIC | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| <u>C 3190</u> | STATE AID REVENUE | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| <u>C 3190.3</u> | STATE AID-SCHOOL BREAKFAST | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| <u>C 3190.4</u> | STATE AID - SUMMER PROGRAM | 1,000.00 | 0.00 | 1,000.00 | 503.00 | 497.00 |
| <u>C 4190</u> | FEDERAL AID REVENUE | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 |
| <u>C 4190.002</u> | GOV'T. SURPLUS FOOD | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| <u>C 4190.2</u> | FEDERAL AID-SCH BREAKFAST | 141,738.31 | 0.00 | 141,738.31 | 0.00 | 141,738.31 |
| <u>C 4190.3</u> | FEDERAL AID-SNACK | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 |
| <u>C 4190.4</u> | FEDERAL AID-SUMMER PROGRAM | 20,000.00 | 0.00 | 20,000.00 | 16,177.00 | 3,823.00 |
| <u>C 5031</u> | INTERFUND TRANSFER FROM GENERAL | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| C Totals: | | 928,388.31 | 0.00 | 928,388.31 | 16,827.53 | 911,560.78 |
| Grand Totals: | | 928,388.31 | 0.00 | 928,388.31 | 16,827.53 | 911,560.78 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|------------------------------|-------------------|------------------|---------------------|------------------|-------------------|-------------------|
| <u>C 2860.160-00-0000</u> | SALARIES | 237,625.00 | 0.00 | 237,625.00 | 0.00 | 0.00 | 237,625.00 |
| <u>C 2860.160-00-0001</u> | SALARIES - SUMMER | 12,500.00 | 0.00 | 12,500.00 | 6,624.61 | 0.00 | 5,875.39 |
| <u>C 2860.160-00-1000</u> | NON-INSTRUCTIONAL EXTRA-DUTY | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| <u>C 2860.160-00-2000</u> | SUBSTITUTES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>C 2860.200-00-0000</u> | EQUIPMENT | 40,000.00 | 73,615.84 | 113,615.84 | 69,316.84 | 7,139.08 | 37,159.92 |
| <u>C 2860.400-00-0000</u> | OTHER EXPENSE | 20,000.00 | 0.00 | 20,000.00 | 1,305.99 | 14,365.89 | 4,328.12 |
| <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 | 193,401.43 | 0.00 | 193,401.43 | 1,005.31 | 161,200.00 | 31,196.12 |
| <u>C 2860.450-00-0001</u> | FOOD SUPPLIES - SUMMER | 3,000.00 | 0.00 | 3,000.00 | 1,202.92 | 1,497.08 | 300.00 |
| <u>C 2860.450-00-4520</u> | OTHER SUPPLIES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 12,000.00 | 3,000.00 |
| <u>C 2860.450-00-4530</u> | SURPLUS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 15,000.00 | 25,000.00 |
| <u>C 2860.450-00-LFSP</u> | LFS - FOOD SUPPLIES | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 |
| 2860 | * | 656,526.43 | 73,615.84 | 730,142.27 | 79,455.67 | 211,202.05 | 439,484.55 |
| 28 | ** | 656,526.43 | 73,615.84 | 730,142.27 | 79,455.67 | 211,202.05 | 439,484.55 |
| 2 | *** | 656,526.43 | 73,615.84 | 730,142.27 | 79,455.67 | 211,202.05 | 439,484.55 |
| <u>C 9010.800-00-0000</u> | STATE RETIREMENT | 30,891.25 | 0.00 | 30,891.25 | 0.00 | 0.00 | 30,891.25 |
| <u>C 9010.800-00-0001</u> | STATE RETIREMENT - SUMMER | 1,625.00 | 0.00 | 1,625.00 | 0.00 | 0.00 | 1,625.00 |
| 9010 | * | 32,516.25 | 0.00 | 32,516.25 | 0.00 | 0.00 | 32,516.25 |
| <u>C 9030.800-00-0000</u> | SOCIAL SECURITY | 181,783.13 | 0.00 | 181,783.13 | 575.32 | 0.00 | 181,207.81 |
| <u>C 9030.800-00-0001</u> | SOCIAL SECURITY - SUMMER | 9,562.50 | 0.00 | 9,562.50 | -68.57 | 0.00 | 9,631.07 |
| 9030 | * | 191,345.63 | 0.00 | 191,345.63 | 506.75 | 0.00 | 190,838.88 |
| <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 | ** | 271,861.88 | 0.00 | 271,861.88 | 506.75 | 0.00 | 271,355.13 |
| 9 | *** | 271,861.88 | 0.00 | 271,861.88 | 506.75 | 0.00 | 271,355.13 |
| Fund CTotals: | | 928,388.31 | 73,615.84 | 1,002,004.15 | 79,962.42 | 211,202.05 | 710,839.68 |
| Grand Totals: | | 928,388.31 | 73,615.84 | 1,002,004.15 | 79,962.42 | 211,202.05 | 710,839.68 |

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------------|------------------------------------|-------------------|-----------------|-------------------|------------------|-------------------|
| <u>FA23 4126</u> | TITLE I 22-23 | 33,900.24 | 0.00 | 33,900.24 | 0.00 | 33,900.24 |
| | FA23 Totals: | 33,900.24 | 0.00 | 33,900.24 | 0.00 | 33,900.24 |
| <u>FA24 4126</u> | TITLE I 23-24 | 437,416.00 | 0.00 | 437,416.00 | 0.00 | 437,416.00 |
| | FA24 Totals: | 437,416.00 | 0.00 | 437,416.00 | 0.00 | 437,416.00 |
| <u>FB23 4256</u> | SECTION 611 2022-23 | 19,427.44 | 0.00 | 19,427.44 | 0.00 | 19,427.44 |
| | FB23 Totals: | 19,427.44 | 0.00 | 19,427.44 | 0.00 | 19,427.44 |
| <u>FB24 4256</u> | SECTION 611 2023-24 | 398,588.00 | 0.00 | 398,588.00 | 79,717.00 | 318,871.00 |
| | FB24 Totals: | 398,588.00 | 0.00 | 398,588.00 | 79,717.00 | 318,871.00 |
| <u>FC23 4289</u> | TITLE IIA 22-23 | 4,705.00 | 6,617.00 | 11,322.00 | 0.00 | 11,322.00 |
| | FC23 Totals: | 4,705.00 | 6,617.00 | 11,322.00 | 0.00 | 11,322.00 |
| <u>FC24 4289</u> | TITLE IIA 23-24 | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 49,956.00 |
| | FC24 Totals: | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 49,956.00 |
| <u>FE24 4256</u> | SECTION 619 2023-24 | 13,967.00 | 0.00 | 13,967.00 | 2,793.00 | 11,174.00 |
| | FE24 Totals: | 13,967.00 | 0.00 | 13,967.00 | 2,793.00 | 11,174.00 |
| <u>FF23 4289</u> | TITLE IV 2022-23 | 1,363.86 | 0.00 | 1,363.86 | 0.00 | 1,363.86 |
| | FF23 Totals: | 1,363.86 | 0.00 | 1,363.86 | 0.00 | 1,363.86 |
| <u>FF24 4289</u> | TITLE IV 2023-24 | 32,558.00 | 0.00 | 32,558.00 | 0.00 | 32,558.00 |
| | FF24 Totals: | 32,558.00 | 0.00 | 32,558.00 | 0.00 | 32,558.00 |
| <u>FH23 3289</u> | SUMMER HANDICAP. 2022-23 | 84,313.82 | 0.00 | 84,313.82 | 0.00 | 84,313.82 |
| <u>FH23 5031</u> | TRANSFER In (20% GENERAL) | -39,061.79 | 0.00 | -39,061.79 | 0.00 | -39,061.79 |
| | FH23 Totals: | 45,252.03 | 0.00 | 45,252.03 | 0.00 | 45,252.03 |
| <u>FI24 3289</u> | NYS Heathcare worker Bonus 2023-24 | 0.00 | 0.00 | 0.00 | 3,229.50 | -3,229.50 |
| | FI24 Totals: | 0.00 | 0.00 | 0.00 | 3,229.50 | -3,229.50 |

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|-------------------|--|---------------------|-------------|---------------------|----------------|---------------------|
| <u>FM22 4289</u> | CRRSA - ESSER 2 2020-23 | 935.02 | 0.00 | 935.02 | 0.00 | 935.02 |
| | FM22 Totals: | 935.02 | 0.00 | 935.02 | 0.00 | 935.02 |
| <u>FN122 4289</u> | ARP - Summer Enrichment 2020-24 | 62,217.45 | 0.00 | 62,217.45 | 0.00 | 62,217.45 |
| | FN122 Totals: | 62,217.45 | 0.00 | 62,217.45 | 0.00 | 62,217.45 |
| <u>FN22 3289</u> | ESSER 3 2021-22 | 2,233,615.00 | 0.00 | 2,233,615.00 | 0.00 | 2,233,615.00 |
| | FN22 Totals: | 2,233,615.00 | 0.00 | 2,233,615.00 | 0.00 | 2,233,615.00 |
| <u>FN222 4289</u> | ARP - After School 2020-24 | 22,597.18 | 0.00 | 22,597.18 | 0.00 | 22,597.18 |
| | FN222 Totals: | 22,597.18 | 0.00 | 22,597.18 | 0.00 | 22,597.18 |
| <u>FN322 4289</u> | ARP - Learning Loss 2020-24 | 308,894.59 | 0.00 | 308,894.59 | 0.00 | 308,894.59 |
| | FN322 Totals: | 308,894.59 | 0.00 | 308,894.59 | 0.00 | 308,894.59 |
| <u>FN422 4289</u> | ARP - HOMELESS CHILDREN 2020-24 | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 8,562.62 |
| | FN422 Totals: | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 8,562.62 |
| <u>FN523 4289</u> | ARP - SECTION 611 2020-24 | 52,499.00 | 0.00 | 52,499.00 | 0.00 | 52,499.00 |
| | FN523 Totals: | 52,499.00 | 0.00 | 52,499.00 | 0.00 | 52,499.00 |
| <u>FN623 4289</u> | ARP - SECTION 619 2020-24 | 7,360.00 | 0.00 | 7,360.00 | 0.00 | 7,360.00 |
| | FN623 Totals: | 7,360.00 | 0.00 | 7,360.00 | 0.00 | 7,360.00 |
| <u>FQ22 4289</u> | OJP Year 1 21-22 | 290,607.62 | 0.00 | 290,607.62 | 0.00 | 290,607.62 |
| | FQ22 Totals: | 290,607.62 | 0.00 | 290,607.62 | 0.00 | 290,607.62 |
| <u>FQ223 4289</u> | RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27 | 5,938,771.24 | 0.00 | 5,938,771.24 | 0.00 | 5,938,771.24 |
| | FQ223 Totals: | 5,938,771.24 | 0.00 | 5,938,771.24 | 0.00 | 5,938,771.24 |
| <u>FR23 2770</u> | MISCELLANEOUS REVENUES | -1,242.00 | 0.00 | -1,242.00 | 0.00 | -1,242.00 |
| <u>FR23 3289</u> | 2022-23 Farm to School | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------------|-------------|----------------------|----------------------|-----------------|----------------------|----------------------|
| | | FR23 Totals: | 3,758.00 | 0.00 | 3,758.00 | 0.00 |
| <u>FS23 4289</u> | UPK 2022-23 | 12,487.80 | 0.00 | 12,487.80 | 0.00 | 12,487.80 |
| | | FS23 Totals: | 12,487.80 | 0.00 | 12,487.80 | 0.00 |
| <u>FS24 4289</u> | UPK 2023-24 | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 360,000.00 |
| | | FS24 Totals: | 360,000.00 | 0.00 | 360,000.00 | 0.00 |
| <u>FT24 3289</u> | UPK 2023-24 | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 270,849.00 |
| | | FT24 Totals: | 270,849.00 | 0.00 | 270,849.00 | 0.00 |
| | | Grand Totals: | 10,610,288.09 | 6,617.00 | 10,616,905.09 | 85,739.50 |
| | | | | | | 10,531,165.59 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------|--|-------------------|-------------|-------------------|------------------|-------------|-------------------|
| <u>FA23 2110.150-01-00</u> | TITLE I INSTR. SAL. 22-23 STANTON | 23,981.00 | 0.00 | 23,981.00 | 0.00 | 0.00 | 23,981.00 |
| <u>FA23 2110.150-02-00</u> | TITLE I INSTR. SAL. 22-23 KNIGHT | 2,239.00 | 0.00 | 2,239.00 | 1,116.00 | 0.00 | 1,123.00 |
| <u>FA23 2110.150-05-00</u> | TITLE I INSTR. SAL. 22-23 MS | 3,019.00 | 0.00 | 3,019.00 | 23,267.00 | 0.00 | -20,248.00 |
| <u>FA23 2110.400-06-00</u> | TITLE I CONTRACT SERV NON-PUBLIC 22-23 | 2,880.26 | 0.00 | 2,880.26 | 0.00 | 0.00 | 2,880.26 |
| <u>FA23 2110.450-01-00</u> | TITLE I SUPPLIES CADY STANTON 22-23 | 1.85 | 0.00 | 1.85 | 0.00 | 0.00 | 1.85 |
| <u>FA23 2110.450-05-00</u> | TITLE I SUPPLIES MIDDLE SCHOOL 22-23 | 4,883.14 | 0.00 | 4,883.14 | 1,365.00 | 0.00 | 3,518.14 |
| 2110 | * | 37,004.25 | 0.00 | 37,004.25 | 25,748.00 | 0.00 | 11,256.25 |
| 21 | ** | 37,004.25 | 0.00 | 37,004.25 | 25,748.00 | 0.00 | 11,256.25 |
| 2 | *** | 37,004.25 | 0.00 | 37,004.25 | 25,748.00 | 0.00 | 11,256.25 |
| Fund FA23Totals: | | 37,004.25 | 0.00 | 37,004.25 | 25,748.00 | 0.00 | 11,256.25 |
| <u>FA24 2110.150-01-0000</u> | TITLE I INSTR. SAL. 23-24 STANTON | 126,033.00 | 0.00 | 126,033.00 | 0.00 | 0.00 | 126,033.00 |
| <u>FA24 2110.150-02-0000</u> | TITLE I INSTR. SAL. 23-24 KNIGHT | 221,041.00 | 0.00 | 221,041.00 | 0.00 | 0.00 | 221,041.00 |
| <u>FA24 2110.150-05-0000</u> | TITLE I INSTR. SAL. 23-24 MS | 81,251.00 | 0.00 | 81,251.00 | 0.00 | 0.00 | 81,251.00 |
| <u>FA24 2110.400-06-0000</u> | TITLE I CONTRACT SERV NON-PUBLIC 23-24 | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| <u>FA24 2110.450-01-0000</u> | TITLE I SUPPLIES CADY STANTON 23-24 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>FA24 2110.450-02-0000</u> | TITLE I SUPPLIES FRANK KNIGHT 23-24 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>FA24 2110.450-05-0000</u> | TITLE I SUPPLIES MIDDLE SCHOOL 23-24 | 4,391.00 | 0.00 | 4,391.00 | 0.00 | 0.00 | 4,391.00 |
| 2110 | * | 437,416.00 | 0.00 | 437,416.00 | 0.00 | 0.00 | 437,416.00 |
| 21 | ** | 437,416.00 | 0.00 | 437,416.00 | 0.00 | 0.00 | 437,416.00 |
| 2 | *** | 437,416.00 | 0.00 | 437,416.00 | 0.00 | 0.00 | 437,416.00 |
| Fund FA24Totals: | | 437,416.00 | 0.00 | 437,416.00 | 0.00 | 0.00 | 437,416.00 |
| <u>FB23 2250.150-01-00</u> | SECT. 611 INSTR. SAL STANTON 22-21 | 1,860.00 | 0.00 | 1,860.00 | 0.00 | 0.00 | 1,860.00 |
| <u>FB23 2250.150-02-00</u> | SECT. 611 INSTR. SAL KNIGHT 22-23 | 2,847.14 | 0.00 | 2,847.14 | 0.00 | 0.00 | 2,847.14 |
| <u>FB23 2250.150-05-00</u> | SECT. 611 INSTR. SAL MS 22-21 | 580.00 | 0.00 | 580.00 | 0.00 | 0.00 | 580.00 |
| <u>FB23 2250.160-01-00</u> | SECT. 611 NON-INSTR. SAL STANTON 22-23 | -10,102.70 | 0.00 | -10,102.70 | 0.00 | 0.00 | -10,102.70 |
| <u>FB23 2250.160-02-00</u> | SECT. 611 NON-INSTR. SAL KNIGHT 22-23 | 10,326.00 | 0.00 | 10,326.00 | 0.00 | 0.00 | 10,326.00 |
| <u>FB23 2250.400-00-00</u> | SECT. 611 PURCHASED SERV. NON-PUBLIC 22-23 | -1,674.00 | 0.00 | -1,674.00 | 0.00 | 0.00 | -1,674.00 |
| <u>FB23 2250.400-06-00</u> | SECT. 611 PURCHASED SERV. 22-23 NON-PUBLIC | 13,734.00 | 0.00 | 13,734.00 | 0.00 | 0.00 | 13,734.00 |
| <u>FB23 2250.450-01-00</u> | SECT. 611 MATERIALS/SUPPLIES STANTON | 1,857.00 | 0.00 | 1,857.00 | 0.00 | 0.00 | 1,857.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------|--|------------|-------------|-------------|-----------|------------|------------|
| | 22-23 | | | | | | |
| 2250 | * | 19,427.44 | 0.00 | 19,427.44 | 0.00 | 0.00 | 19,427.44 |
| 22 | ** | 19,427.44 | 0.00 | 19,427.44 | 0.00 | 0.00 | 19,427.44 |
| 2 | *** | 19,427.44 | 0.00 | 19,427.44 | 0.00 | 0.00 | 19,427.44 |
| Fund FB23Totals: | | 19,427.44 | 0.00 | 19,427.44 | 0.00 | 0.00 | 19,427.44 |
| FB24 2250.150-01-00 | SECT. 611 INSTR. SAL STANTON 23-24 | 76,039.00 | 0.00 | 76,039.00 | 744.00 | 0.00 | 75,295.00 |
| FB24 2250.150-02-00 | SECT. 611 INSTR. SAL KNIGHT 23-24 | 82,571.00 | 0.00 | 82,571.00 | 1,007.50 | 0.00 | 81,563.50 |
| FB24 2250.150-04-00 | SECT. 611 INSTR. SAL HS 23-24 | 76,389.00 | 0.00 | 76,389.00 | 744.00 | 0.00 | 75,645.00 |
| FB24 2250.150-05-00 | SECT. 611 INSTR. SAL MS 23-24 | 127,562.00 | 0.00 | 127,562.00 | 186.00 | 0.00 | 127,376.00 |
| FB24 2250.400-00-00 | SECT. 611 PURCHASED SERV. NON-PUBLIC 23-24 | 6,906.00 | 0.00 | 6,906.00 | 0.00 | 0.00 | 6,906.00 |
| FB24 2250.400-06-00 | SECT. 611 PURCHASED SERV. 23-24 NON-PUBLIC | 26,763.00 | 0.00 | 26,763.00 | 0.00 | 0.00 | 26,763.00 |
| FB24 2250.450-01-00 | SECT. 611 MATERIALS/SUPPLIES STANTON 23-24 | 2,358.00 | 0.00 | 2,358.00 | 0.00 | 0.00 | 2,358.00 |
| 2250 | * | 398,588.00 | 0.00 | 398,588.00 | 2,681.50 | 0.00 | 395,906.50 |
| 22 | ** | 398,588.00 | 0.00 | 398,588.00 | 2,681.50 | 0.00 | 395,906.50 |
| 2 | *** | 398,588.00 | 0.00 | 398,588.00 | 2,681.50 | 0.00 | 395,906.50 |
| Fund FB24Totals: | | 398,588.00 | 0.00 | 398,588.00 | 2,681.50 | 0.00 | 395,906.50 |
| FC23 2070.150-01-00 | TITLE IIA INSTR. SAL. STANTON 22-23 | 1,811.00 | 0.00 | 1,811.00 | 5,239.00 | 0.00 | -3,428.00 |
| FC23 2070.150-02-00 | TITLE IIA INSTR. SAL. KNIGHT 22-23 | 4,460.00 | 0.00 | 4,460.00 | 1,023.00 | 0.00 | 3,437.00 |
| FC23 2070.150-04-00 | TITLE IIA INSTR. SAL. HS 22-23 | -5,084.00 | 0.00 | -5,084.00 | 1,493.20 | 0.00 | -6,577.20 |
| FC23 2070.150-05-00 | TITLE IIA INSTR. SAL. MS 22-23 | 669.00 | 9,466.00 | 10,135.00 | 3,439.44 | 0.00 | 6,695.56 |
| FC23 2070.400-04-00 | TITLE IIA PURCHASED SERVICE 22-23 | -2,500.00 | 0.00 | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| FC23 2070.400-05-00 | TITLE IIA PURCHASED SERVICE 22-23 | 5,000.00 | -2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| FC23 2070.460-01-00 | TITLE IIA TRAVEL & CONF. STANTON 22-23 | 294.25 | -294.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| FC23 2070.460-02-00 | TITLE IIA TRAVEL & CONF. KNIGHT 22-23 | 28.25 | -28.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| FC23 2070.460-04-00 | TITLE IIA TRAVEL & CONF. HS 22-23 | 3.25 | -3.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| FC23 2070.460-05-00 | TITLE IIA TRAVEL & CONF. MS 22-23 | 23.25 | -23.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2070 | * | 4,705.00 | 6,617.00 | 11,322.00 | 11,194.64 | 0.00 | 127.36 |
| 20 | ** | 4,705.00 | 6,617.00 | 11,322.00 | 11,194.64 | 0.00 | 127.36 |
| 2 | *** | 4,705.00 | 6,617.00 | 11,322.00 | 11,194.64 | 0.00 | 127.36 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------|--|------------------|-----------------|------------------|------------------|-------------|------------------|
| Fund FC23Totals: | | 4,705.00 | 6,617.00 | 11,322.00 | 11,194.64 | 0.00 | 127.36 |
| <u>FC24 2070.150-01-0000</u> | TITLE IIA INSTR. SAL. STANTON 23-24 | 9,464.00 | 0.00 | 9,464.00 | 0.00 | 0.00 | 9,464.00 |
| <u>FC24 2070.150-02-0000</u> | TITLE IIA INSTR. SAL. KNIGHT 23-24 | 10,514.00 | 0.00 | 10,514.00 | 0.00 | 0.00 | 10,514.00 |
| <u>FC24 2070.150-04-0000</u> | TITLE IIA INSTR. SAL. HS 23-24 | 9,814.00 | 0.00 | 9,814.00 | 0.00 | 0.00 | 9,814.00 |
| <u>FC24 2070.150-05-0000</u> | TITLE IIA INSTR. SAL. MS 23-24 | 10,164.00 | 0.00 | 10,164.00 | 0.00 | 0.00 | 10,164.00 |
| <u>FC24 2070.400-02-0000</u> | TITLE IIA PURCHASED SERVICE 23-24 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| <u>FC24 2070.400-04-0000</u> | TITLE IIA PURCHASED SERVICE 23-24 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| <u>FC24 2070.400-05-0000</u> | TITLE IIA PURCHASED SERVICE 23-24 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2070 | * | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 0.00 | 49,956.00 |
| 20 | ** | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 0.00 | 49,956.00 |
| 2 | *** | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 0.00 | 49,956.00 |
| Fund FC24Totals: | | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 0.00 | 49,956.00 |
| <u>FE24 2825.160-02-00</u> | SECT. 619 NON-INSTR. SAL KNIGHT 23-24 | 6,534.00 | 0.00 | 6,534.00 | 0.00 | 0.00 | 6,534.00 |
| <u>FE24 2825.400-02-00</u> | SECT. 619 PURCHASED SERV. KNIGHT 23-24 | 7,433.00 | 0.00 | 7,433.00 | 0.00 | 0.00 | 7,433.00 |
| 2825 | * | 13,967.00 | 0.00 | 13,967.00 | 0.00 | 0.00 | 13,967.00 |
| 28 | ** | 13,967.00 | 0.00 | 13,967.00 | 0.00 | 0.00 | 13,967.00 |
| 2 | *** | 13,967.00 | 0.00 | 13,967.00 | 0.00 | 0.00 | 13,967.00 |
| Fund FE24Totals: | | 13,967.00 | 0.00 | 13,967.00 | 0.00 | 0.00 | 13,967.00 |
| <u>FF23 2070.150-01-00</u> | TITLE IV SALARIES 22-23 | 654.65 | 0.00 | 654.65 | 654.65 | 0.00 | 0.00 |
| <u>FF23 2070.150-02-00</u> | TITLE IV SALARIES 22-23 | 654.65 | 0.00 | 654.65 | 654.65 | 0.00 | 0.00 |
| <u>FF23 2070.150-04-00</u> | TITLE IV SALARIES 22-23 | 654.65 | 0.00 | 654.65 | 654.65 | 0.00 | 0.00 |
| <u>FF23 2070.150-05-00</u> | TITLE IV SALARIES 22-23 | 654.65 | 0.00 | 654.65 | 499.79 | 0.00 | 154.86 |
| 2070 | * | 2,618.60 | 0.00 | 2,618.60 | 2,463.74 | 0.00 | 154.86 |
| 20 | ** | 2,618.60 | 0.00 | 2,618.60 | 2,463.74 | 0.00 | 154.86 |
| <u>FF23 2815.150-02-00</u> | TITLE IV SALARIES 22-23 | -1,254.74 | 0.00 | -1,254.74 | -1,254.74 | 0.00 | 0.00 |
| 2815 | * | -1,254.74 | 0.00 | -1,254.74 | -1,254.74 | 0.00 | 0.00 |
| 28 | ** | -1,254.74 | 0.00 | -1,254.74 | -1,254.74 | 0.00 | 0.00 |
| 2 | *** | 1,363.86 | 0.00 | 1,363.86 | 1,209.00 | 0.00 | 154.86 |
| Fund FF23Totals: | | 1,363.86 | 0.00 | 1,363.86 | 1,209.00 | 0.00 | 154.86 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------|---------------------------------------|-----|-----------|-------------|-------------|----------|------------|-----------|
| <u>FF24 2815.400-05-0000</u> | OTHER EXP HEALTH 23-24 | | 32,558.00 | 0.00 | 32,558.00 | 0.00 | 0.00 | 32,558.00 |
| 2815 | | * | 32,558.00 | 0.00 | 32,558.00 | 0.00 | 0.00 | 32,558.00 |
| 28 | | ** | 32,558.00 | 0.00 | 32,558.00 | 0.00 | 0.00 | 32,558.00 |
| 2 | | *** | 32,558.00 | 0.00 | 32,558.00 | 0.00 | 0.00 | 32,558.00 |
| Fund FF24Totals: | | | 32,558.00 | 0.00 | 32,558.00 | 0.00 | 0.00 | 32,558.00 |
| <u>FH23 2253.470-00-00</u> | SUM. HAND. PURCH. SERV. 22-23 | | 603.00 | 0.00 | 603.00 | 0.00 | 0.00 | 603.00 |
| <u>FH23 2253.490-00-00</u> | SUM. HAND. BOCES SERV. 22-23 | | 11,663.00 | 0.00 | 11,663.00 | 0.00 | 0.00 | 11,663.00 |
| 2253 | | * | 12,266.00 | 0.00 | 12,266.00 | 0.00 | 0.00 | 12,266.00 |
| 22 | | ** | 12,266.00 | 0.00 | 12,266.00 | 0.00 | 0.00 | 12,266.00 |
| 2 | | *** | 12,266.00 | 0.00 | 12,266.00 | 0.00 | 0.00 | 12,266.00 |
| <u>FH23 5511.160-00-00</u> | SUMMER SCHOOL TRANSPORTATION SALARIES | | 2,426.27 | 0.00 | 2,426.27 | 0.00 | 0.00 | 2,426.27 |
| <u>FH23 5511.400-00-00</u> | TRANSPORTATION CONTRACTUAL | | 6,539.43 | 0.00 | 6,539.43 | 0.00 | 0.00 | 6,539.43 |
| <u>FH23 5511.450-00-00</u> | TRANSPORTATION SUPPLIES | | 21,342.65 | 0.00 | 21,342.65 | 0.00 | 0.00 | 21,342.65 |
| 5511 | | * | 30,308.35 | 0.00 | 30,308.35 | 0.00 | 0.00 | 30,308.35 |
| 55 | | ** | 30,308.35 | 0.00 | 30,308.35 | 0.00 | 0.00 | 30,308.35 |
| 5 | | *** | 30,308.35 | 0.00 | 30,308.35 | 0.00 | 0.00 | 30,308.35 |
| <u>FH23 9010.800-00-00</u> | STATE RETIREMENT | | 2,557.57 | 0.00 | 2,557.57 | 0.00 | 0.00 | 2,557.57 |
| 9010 | | * | 2,557.57 | 0.00 | 2,557.57 | 0.00 | 0.00 | 2,557.57 |
| <u>FH23 9030.800-00-00</u> | SOCIAL SECURITY | | 120.11 | 0.00 | 120.11 | 0.00 | 0.00 | 120.11 |
| 9030 | | * | 120.11 | 0.00 | 120.11 | 0.00 | 0.00 | 120.11 |
| 90 | | ** | 2,677.68 | 0.00 | 2,677.68 | 0.00 | 0.00 | 2,677.68 |
| 9 | | *** | 2,677.68 | 0.00 | 2,677.68 | 0.00 | 0.00 | 2,677.68 |
| Fund FH23Totals: | | | 45,252.03 | 0.00 | 45,252.03 | 0.00 | 0.00 | 45,252.03 |
| <u>FI24 2820.150-02-0000</u> | NYS HCWB IPS PSYCHOLOGIST - KNIGHT | | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| <u>FI24 2820.150-04-0000</u> | NYS HCWB IPS PSYCHOLOGIST - HS | | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| 2820 | | * | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 28 | | ** | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 2 | | *** | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| Fund FI24Totals: | | | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| <u>FM22 2110.150-01-00</u> | CADY STANTON - ESSR | | -282.44 | 0.00 | -282.44 | 0.00 | 0.00 | -282.44 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|--|------------------|-------------|------------------|------------------|-------------|------------------|
| <u>FM22 2110.150-02-00</u> | FRANK KNIGHT - ESSR | 54,894.00 | 0.00 | 54,894.00 | 0.00 | 0.00 | 54,894.00 |
| <u>FM22 2110.150-04-00</u> | HIGH SCHOOL - ESSR | 14,368.50 | 0.00 | 14,368.50 | 0.00 | 0.00 | 14,368.50 |
| <u>FM22 2110.150-05-00</u> | MIDDLE SCHOOL - ESSR | -68,980.09 | 0.00 | -68,980.09 | 0.00 | 0.00 | -68,980.09 |
| <u>FM22 2110.160-02-00</u> | NON-INSTR. SAL. AD - KNIGHT | 402.03 | 0.00 | 402.03 | 0.00 | 0.00 | 402.03 |
| <u>FM22 2110.160-05-00</u> | NON-INSTR. SAL. AD - MIDDLE | 23.73 | 0.00 | 23.73 | 0.00 | 0.00 | 23.73 |
| <u>FM22 2110.400-04-00</u> | OTHER EXP-HIGH- ESSR | 1,146.00 | 0.00 | 1,146.00 | 0.00 | 0.00 | 1,146.00 |
| <u>FM22 2110.400-05-00</u> | OTHER EXP-MIDDLE- ESSR | -1,085.00 | 0.00 | -1,085.00 | 0.00 | 0.00 | -1,085.00 |
| 2110 | * | 486.73 | 0.00 | 486.73 | 0.00 | 0.00 | 486.73 |
| 21 | ** | 486.73 | 0.00 | 486.73 | 0.00 | 0.00 | 486.73 |
| 2 | *** | 486.73 | 0.00 | 486.73 | 0.00 | 0.00 | 486.73 |
| <u>FM22 9020.800-00-00</u> | TRS | 181.95 | 0.00 | 181.95 | 0.00 | 0.00 | 181.95 |
| 9020 | * | 181.95 | 0.00 | 181.95 | 0.00 | 0.00 | 181.95 |
| <u>FM22 9030.800-00-00</u> | FICA | 47.30 | 0.00 | 47.30 | 935.02 | 0.00 | -887.72 |
| 9030 | * | 47.30 | 0.00 | 47.30 | 935.02 | 0.00 | -887.72 |
| <u>FM22 9060.800-00-00</u> | Health Insurance | 219.04 | 0.00 | 219.04 | 0.00 | 0.00 | 219.04 |
| 9060 | * | 219.04 | 0.00 | 219.04 | 0.00 | 0.00 | 219.04 |
| 90 | ** | 448.29 | 0.00 | 448.29 | 935.02 | 0.00 | -486.73 |
| 9 | *** | 448.29 | 0.00 | 448.29 | 935.02 | 0.00 | -486.73 |
| Fund FM22Totals: | | 935.02 | 0.00 | 935.02 | 935.02 | 0.00 | 0.00 |
| <u>FN122 2110.150-01-00</u> | SALARIES - STANTON- ARP SUMMER LEARNING | 19,195.86 | 0.00 | 19,195.86 | 9,979.73 | 0.00 | 9,216.13 |
| <u>FN122 2110.150-02-00</u> | SALARIES - KNIGHT - ARP SUMMER LEARNING | 18,773.54 | 0.00 | 18,773.54 | 5,612.01 | 0.00 | 13,161.53 |
| <u>FN122 2110.160-01-00</u> | SALARIES - STANTON - ARP SUMMER LEARNING | 5,092.42 | 0.00 | 5,092.42 | 0.00 | 0.00 | 5,092.42 |
| <u>FN122 2110.160-02-00</u> | SALARIES - KNIGHT - ARP SUMMER LEARNING | 5,705.51 | 0.00 | 5,705.51 | 0.00 | 0.00 | 5,705.51 |
| 2110 | * | 48,767.33 | 0.00 | 48,767.33 | 15,591.74 | 0.00 | 33,175.59 |
| 21 | ** | 48,767.33 | 0.00 | 48,767.33 | 15,591.74 | 0.00 | 33,175.59 |
| 2 | *** | 48,767.33 | 0.00 | 48,767.33 | 15,591.74 | 0.00 | 33,175.59 |
| <u>FN122 5510.160-00-00</u> | SALARIES - BUS DRIVERS | 13,450.12 | 0.00 | 13,450.12 | 0.00 | 0.00 | 13,450.12 |
| 5510 | * | 13,450.12 | 0.00 | 13,450.12 | 0.00 | 0.00 | 13,450.12 |
| 55 | ** | 13,450.12 | 0.00 | 13,450.12 | 0.00 | 0.00 | 13,450.12 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---|--------------|-------------|--------------|-----------|------------|--------------|
| 5 | *** | 13,450.12 | 0.00 | 13,450.12 | 0.00 | 0.00 | 13,450.12 |
| | Fund FN122Totals: | 62,217.45 | 0.00 | 62,217.45 | 15,591.74 | 0.00 | 46,625.71 |
| FN22 1621.200-00-FR | EQUIPMENT - FEDERAL RESERVE | 45,193.00 | 0.00 | 45,193.00 | 0.00 | 0.00 | 45,193.00 |
| FN22 1621.450-00-FR | SUPPLIES - FEDERAL RESERVE | 453.38 | 0.00 | 453.38 | 0.00 | 0.00 | 453.38 |
| 1621 | * | 45,646.38 | 0.00 | 45,646.38 | 0.00 | 0.00 | 45,646.38 |
| 16 | ** | 45,646.38 | 0.00 | 45,646.38 | 0.00 | 0.00 | 45,646.38 |
| 1 | *** | 45,646.38 | 0.00 | 45,646.38 | 0.00 | 0.00 | 45,646.38 |
| FN22 2110.150-02-FR | SALARIES - KNIGHT - FEDERAL RESERVE | 19,212.00 | 0.00 | 19,212.00 | 0.00 | 0.00 | 19,212.00 |
| FN22 2110.150-04-FR | SALARIES - HS- FEDERAL RESERVE | 303,421.25 | 0.00 | 303,421.25 | 0.00 | 0.00 | 303,421.25 |
| FN22 2110.150-05-FR | SALARIES - MS - FEDERAL RESERVE | 196,682.00 | 0.00 | 196,682.00 | 813.00 | 0.00 | 195,869.00 |
| FN22 2110.160-02-FR | SALARIES - KNIGHT - FEDERAL RESERVE | 109,817.50 | 0.00 | 109,817.50 | 0.00 | 0.00 | 109,817.50 |
| FN22 2110.400-02-FR | Purchase Service - KNIGHT - FEDERAL RESERVE | 71,706.00 | 0.00 | 71,706.00 | 0.00 | 37,316.00 | 34,390.00 |
| 2110 | * | 700,838.75 | 0.00 | 700,838.75 | 813.00 | 37,316.00 | 662,709.75 |
| 21 | ** | 700,838.75 | 0.00 | 700,838.75 | 813.00 | 37,316.00 | 662,709.75 |
| 2 | *** | 700,838.75 | 0.00 | 700,838.75 | 813.00 | 37,316.00 | 662,709.75 |
| FN22 9010.800-00-00 | State Retirement - ARP ESSR 3 | 17,346.94 | 0.00 | 17,346.94 | 0.00 | 0.00 | 17,346.94 |
| 9010 | * | 17,346.94 | 0.00 | 17,346.94 | 0.00 | 0.00 | 17,346.94 |
| FN22 9020.800-00-00 | TRS Retirement - ARP ESSR 3 | 72,749.32 | 0.00 | 72,749.32 | 0.00 | 0.00 | 72,749.32 |
| 9020 | * | 72,749.32 | 0.00 | 72,749.32 | 0.00 | 0.00 | 72,749.32 |
| FN22 9030.800-00-00 | FICA/Medicare - ARP ESSR 3 | 44,099.09 | 0.00 | 44,099.09 | -96.77 | 0.00 | 44,195.86 |
| 9030 | * | 44,099.09 | 0.00 | 44,099.09 | -96.77 | 0.00 | 44,195.86 |
| FN22 9060.800-00-00 | HEALTH INSURANCE - ARP ESSR 3 | 433,036.08 | 0.00 | 433,036.08 | 0.00 | 0.00 | 433,036.08 |
| 9060 | * | 433,036.08 | 0.00 | 433,036.08 | 0.00 | 0.00 | 433,036.08 |
| 90 | ** | 567,231.43 | 0.00 | 567,231.43 | -96.77 | 0.00 | 567,328.20 |
| 9 | *** | 567,231.43 | 0.00 | 567,231.43 | -96.77 | 0.00 | 567,328.20 |
| | Fund FN22Totals: | 1,313,716.56 | 0.00 | 1,313,716.56 | 716.23 | 37,316.00 | 1,275,684.33 |
| FN222 2110.150-01-00 | SALARIES - STANTON - AFTER SCHOOL | -2,059.57 | 0.00 | -2,059.57 | 0.00 | 0.00 | -2,059.57 |
| FN222 2110.150-02-00 | SALARIES - KNIGHT - AFTER SCHOOL | 4,033.25 | 0.00 | 4,033.25 | 0.00 | 0.00 | 4,033.25 |
| FN222 2110.150-04-00 | SALARIES - HS- AFTER SCHOOL | 353.75 | 0.00 | 353.75 | 0.00 | 0.00 | 353.75 |
| FN222 2110.150-05-00 | SALARIES - MS - AFTER SCHOOL | -4,098.50 | 0.00 | -4,098.50 | 0.00 | 0.00 | -4,098.50 |
| FN222 2110.400-05-00 | OTHER EXP-MIDDLE- AFTER SCHOOL | 24,368.25 | 0.00 | 24,368.25 | 0.00 | 12,184.00 | 12,184.25 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------------|---|-------------------|-------------|-------------------|-------------|------------------|-------------------|
| 2110 | * | 22,597.18 | 0.00 | 22,597.18 | 0.00 | 12,184.00 | 10,413.18 |
| 21 | ** | 22,597.18 | 0.00 | 22,597.18 | 0.00 | 12,184.00 | 10,413.18 |
| 2 | *** | 22,597.18 | 0.00 | 22,597.18 | 0.00 | 12,184.00 | 10,413.18 |
| Fund FN222Totals: | | 22,597.18 | 0.00 | 22,597.18 | 0.00 | 12,184.00 | 10,413.18 |
| <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 | 57,077.34 | 0.00 | 57,077.34 | 0.00 | 0.00 | 57,077.34 |
| <u>FN322 2110.150-04-00</u> | SALARIES - HS- LEARNING LOSS | 115,529.25 | 40,095.00 | 155,624.25 | 0.00 | 0.00 | 155,624.25 |
| 2110 | * | 192,606.59 | 40,095.00 | 232,701.59 | 0.00 | 0.00 | 232,701.59 |
| 21 | ** | 192,606.59 | 40,095.00 | 232,701.59 | 0.00 | 0.00 | 232,701.59 |
| <u>FN322 2815.400-05-0000</u> | OTHER EXP HEALTH | 0.00 | 16,942.00 | 16,942.00 | 0.00 | 0.00 | 16,942.00 |
| 2815 | * | 0.00 | 16,942.00 | 16,942.00 | 0.00 | 0.00 | 16,942.00 |
| 28 | ** | 0.00 | 16,942.00 | 16,942.00 | 0.00 | 0.00 | 16,942.00 |
| 2 | *** | 192,606.59 | 57,037.00 | 249,643.59 | 0.00 | 0.00 | 249,643.59 |
| <u>FN322 9020.800-00-00</u> | TRS - ARP LEARNING LOSS | 9,568.58 | 0.00 | 9,568.58 | 0.00 | 0.00 | 9,568.58 |
| 9020 | * | 9,568.58 | 0.00 | 9,568.58 | 0.00 | 0.00 | 9,568.58 |
| <u>FN322 9030.800-00-00</u> | SOCIAL SECURITY EMP BEN - ARP LEARNING LOSS | 2,845.34 | 0.00 | 2,845.34 | 0.00 | 0.00 | 2,845.34 |
| 9030 | * | 2,845.34 | 0.00 | 2,845.34 | 0.00 | 0.00 | 2,845.34 |
| <u>FN322 9060.800-00-00</u> | HEALTH INSURANCE - ARP LEARNING LOSS | 103,874.08 | -57,037.00 | 46,837.08 | 0.00 | 0.00 | 46,837.08 |
| 9060 | * | 103,874.08 | -57,037.00 | 46,837.08 | 0.00 | 0.00 | 46,837.08 |
| 90 | ** | 116,288.00 | -57,037.00 | 59,251.00 | 0.00 | 0.00 | 59,251.00 |
| 9 | *** | 116,288.00 | -57,037.00 | 59,251.00 | 0.00 | 0.00 | 59,251.00 |
| Fund FN322Totals: | | 308,894.59 | 0.00 | 308,894.59 | 0.00 | 0.00 | 308,894.59 |
| <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 | 547.00 | 0.00 | 547.00 | 0.00 | 0.00 | 547.00 |
| <u>FN422 2110.450-00-00</u> | SUPPLIES - ARP HOMELESS CHILDREN | 7,601.62 | 0.00 | 7,601.62 | 0.00 | 0.00 | 7,601.62 |
| 2110 | * | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 0.00 | 8,562.62 |
| 21 | ** | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 0.00 | 8,562.62 |
| 2 | *** | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 0.00 | 8,562.62 |
| Fund FN422Totals: | | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 0.00 | 8,562.62 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|--|------------------|-------------|------------------|------------------|-------------|----------------|
| <u>FN523 2820.150-04-00</u> | SECT. 611 ARP INSTR. SAL HS 22-23 | 899.00 | 0.00 | 899.00 | 899.00 | 0.00 | 0.00 |
| <u>FN523 2820.150-05-00</u> | SECT. 611 ARP INSTR. SAL MS 22-23 | 713.00 | 0.00 | 713.00 | 713.00 | 0.00 | 0.00 |
| <u>FN523 2820.400-00-00</u> | SECT. 611 ARP PURCHASED SERV 22-23 | 49,705.00 | 0.00 | 49,705.00 | 49,168.10 | 0.00 | 536.90 |
| <u>FN523 2820.460-04-00</u> | SECT. 611 ARP TRAVEL 22-23 | 82.00 | 0.00 | 82.00 | 82.00 | 0.00 | 0.00 |
| <u>FN523 2820.490-04-00</u> | SECT. 611 ARP BOCES 22-23 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 2820 | * | 52,499.00 | 0.00 | 52,499.00 | 51,962.10 | 0.00 | 536.90 |
| 28 | ** | 52,499.00 | 0.00 | 52,499.00 | 51,962.10 | 0.00 | 536.90 |
| 2 | *** | 52,499.00 | 0.00 | 52,499.00 | 51,962.10 | 0.00 | 536.90 |
| Fund FN523Totals: | | 52,499.00 | 0.00 | 52,499.00 | 51,962.10 | 0.00 | 536.90 |
| <u>FN623 2820.400-00-00</u> | SECT. 619 ARP PURCHASED SERV 22-23 | 7,360.00 | 0.00 | 7,360.00 | 7,360.00 | 0.00 | 0.00 |
| 2820 | * | 7,360.00 | 0.00 | 7,360.00 | 7,360.00 | 0.00 | 0.00 |
| 28 | ** | 7,360.00 | 0.00 | 7,360.00 | 7,360.00 | 0.00 | 0.00 |
| 2 | *** | 7,360.00 | 0.00 | 7,360.00 | 7,360.00 | 0.00 | 0.00 |
| Fund FN623Totals: | | 7,360.00 | 0.00 | 7,360.00 | 7,360.00 | 0.00 | 0.00 |
| <u>FO22 2110.150-01-00</u> | CADY STANTON - GEER2 | 0.00 | -744.00 | -744.00 | 0.00 | 0.00 | -744.00 |
| <u>FO22 2110.150-02-00</u> | FRANK KNIGHT - GEER2 | 0.00 | -744.00 | -744.00 | 124.00 | 0.00 | -868.00 |
| <u>FO22 2110.150-04-00</u> | HIGH SCHOOL - GEER2 | 0.00 | -744.00 | -744.00 | 0.00 | 0.00 | -744.00 |
| <u>FO22 2110.150-05-00</u> | MIDDLE SCHOOL - GEER2 | 0.00 | -744.00 | -744.00 | 0.00 | 0.00 | -744.00 |
| <u>FO22 2110.400-01-00</u> | CONTRACTUAL - STANTON | 0.00 | 744.00 | 744.00 | 0.00 | 0.00 | 744.00 |
| <u>FO22 2110.400-02-00</u> | CONTRACTUAL - KNIGHT | 0.00 | 744.00 | 744.00 | 0.00 | 0.00 | 744.00 |
| <u>FO22 2110.400-04-00</u> | CONTRACTUAL - HS | 0.00 | 744.00 | 744.00 | 0.00 | 0.00 | 744.00 |
| <u>FO22 2110.400-05-00</u> | CONTRACTUAL - MS | 0.00 | 744.00 | 744.00 | 0.00 | 0.00 | 744.00 |
| 2110 | * | 0.00 | 0.00 | 0.00 | 124.00 | 0.00 | -124.00 |
| 21 | ** | 0.00 | 0.00 | 0.00 | 124.00 | 0.00 | -124.00 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 124.00 | 0.00 | -124.00 |
| Fund FO22Totals: | | 0.00 | 0.00 | 0.00 | 124.00 | 0.00 | -124.00 |
| <u>FQ22 2110.150-00-00</u> | OJP INSTRUCTIONAL SALARIES - 21-22 | 112,273.94 | 0.00 | 112,273.94 | 7,976.38 | 0.00 | 104,297.56 |
| <u>FQ22 2110.400-00-00</u> | OJP CONTRACTUAL - 21-22 | 67,431.18 | 0.00 | 67,431.18 | 468.13 | 0.00 | 66,963.05 |
| <u>FQ22 2110.400-00-01</u> | OJP CONTRACTUAL - Romulus - 21-22 | 41,475.00 | 0.00 | 41,475.00 | 0.00 | 0.00 | 41,475.00 |
| <u>FQ22 2110.400-00-02</u> | OJP CONTRACTUAL - South Seneca - 21-22 | 41,475.00 | 0.00 | 41,475.00 | 0.00 | 0.00 | 41,475.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|--|-----|-------------------|-------------|-------------------|-----------------|-------------|-------------------|
| <u>FQ22 2110.450-00-00</u> | OJP MATERIALS & SUPPLIES - 21-22 | | 6,001.00 | 0.00 | 6,001.00 | 0.00 | 0.00 | 6,001.00 |
| <u>FQ22 2110.460-00-00</u> | OJP TRAVEL - 21-22 | | 340.31 | 0.00 | 340.31 | 0.00 | 0.00 | 340.31 |
| 2110 | | * | 268,996.43 | 0.00 | 268,996.43 | 8,444.51 | 0.00 | 260,551.92 |
| 21 | | ** | 268,996.43 | 0.00 | 268,996.43 | 8,444.51 | 0.00 | 260,551.92 |
| 2 | | *** | 268,996.43 | 0.00 | 268,996.43 | 8,444.51 | 0.00 | 260,551.92 |
| <u>FQ22 9020.800-00-00</u> | OJP TRS RETIREMENT - 21-22 | | 11,053.25 | 0.00 | 11,053.25 | 0.00 | 0.00 | 11,053.25 |
| 9020 | | * | 11,053.25 | 0.00 | 11,053.25 | 0.00 | 0.00 | 11,053.25 |
| <u>FQ22 9030.800-00-00</u> | OJP FICA/MEDICARE - 21-22 | | 10,557.94 | 0.00 | 10,557.94 | 0.00 | 0.00 | 10,557.94 |
| 9030 | | * | 10,557.94 | 0.00 | 10,557.94 | 0.00 | 0.00 | 10,557.94 |
| 90 | | ** | 21,611.19 | 0.00 | 21,611.19 | 0.00 | 0.00 | 21,611.19 |
| 9 | | *** | 21,611.19 | 0.00 | 21,611.19 | 0.00 | 0.00 | 21,611.19 |
| Fund FQ22Totals: | | | 290,607.62 | 0.00 | 290,607.62 | 8,444.51 | 0.00 | 282,163.11 |
| <u>FQ223 1988.400-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST | | 339,276.00 | 0.00 | 339,276.00 | 0.00 | 0.00 | 339,276.00 |
| 1988 | | * | 339,276.00 | 0.00 | 339,276.00 | 0.00 | 0.00 | 339,276.00 |
| 19 | | ** | 339,276.00 | 0.00 | 339,276.00 | 0.00 | 0.00 | 339,276.00 |
| 1 | | *** | 339,276.00 | 0.00 | 339,276.00 | 0.00 | 0.00 | 339,276.00 |
| <u>FQ223 2820.150-00-00</u> | RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST | | 529,303.37 | 0.00 | 529,303.37 | 6,265.09 | 0.00 | 523,038.28 |
| <u>FQ223 2820.400-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST | | 3,480,310.00 | 141,028.00 | 3,621,338.00 | 0.00 | 141,028.00 | 3,480,310.00 |
| <u>FQ223 2820.450-00-00</u> | RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST | | 70,120.00 | 0.00 | 70,120.00 | 0.00 | 1,791.52 | 68,328.48 |
| <u>FQ223 2820.460-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST | | 1,189,160.00 | 0.00 | 1,189,160.00 | 1,269.92 | 0.00 | 1,187,890.08 |
| 2820 | | * | 5,268,893.37 | 141,028.00 | 5,409,921.37 | 7,535.01 | 142,819.52 | 5,259,566.84 |
| 28 | | ** | 5,268,893.37 | 141,028.00 | 5,409,921.37 | 7,535.01 | 142,819.52 | 5,259,566.84 |
| 2 | | *** | 5,268,893.37 | 141,028.00 | 5,409,921.37 | 7,535.01 | 142,819.52 | 5,259,566.84 |
| <u>FQ223 9020.800-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT | | 51,377.16 | 0.00 | 51,377.16 | 0.00 | 0.00 | 51,377.16 |
| 9020 | | * | 51,377.16 | 0.00 | 51,377.16 | 0.00 | 0.00 | 51,377.16 |
| <u>FQ223 9030.800-00-00</u> | RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE | | 38,196.71 | 0.00 | 38,196.71 | 0.00 | 0.00 | 38,196.71 |
| 9030 | | * | 38,196.71 | 0.00 | 38,196.71 | 0.00 | 0.00 | 38,196.71 |
| <u>FQ223 9060.800-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------|----------------------------------|--------------|-------------|--------------|----------|------------|--------------|
| HOSP/MED INS EMP BEN | | | | | | | |
| 9060 | * | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 90 | ** | 189,573.87 | 0.00 | 189,573.87 | 0.00 | 0.00 | 189,573.87 |
| 9 | *** | 189,573.87 | 0.00 | 189,573.87 | 0.00 | 0.00 | 189,573.87 |
| Fund FQ223Totals: | | 5,797,743.24 | 141,028.00 | 5,938,771.24 | 7,535.01 | 142,819.52 | 5,788,416.71 |
| FR23 2110.150-04-00 | FARM TO SCHOOL INSTR. SAL. 22-23 | -50.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 |
| FR23 2110.150-05-00 | FARM TO SCHOOL INSTR. SAL. 22-23 | 3,808.00 | 0.00 | 3,808.00 | 0.00 | 0.00 | 3,808.00 |
| 2110 | * | 3,758.00 | 0.00 | 3,758.00 | 0.00 | 0.00 | 3,758.00 |
| 21 | ** | 3,758.00 | 0.00 | 3,758.00 | 0.00 | 0.00 | 3,758.00 |
| 2 | *** | 3,758.00 | 0.00 | 3,758.00 | 0.00 | 0.00 | 3,758.00 |
| Fund FR23Totals: | | 3,758.00 | 0.00 | 3,758.00 | 0.00 | 0.00 | 3,758.00 |
| FS23 2253.150-00-00 | UPK INSTRUCTIONAL SALARIES 22-23 | 10,056.00 | 0.00 | 10,056.00 | 178.68 | 0.00 | 9,877.32 |
| FS23 2253.160-00-00 | UPK SUPPORT SALARIES 22-23 | -178.68 | 0.00 | -178.68 | -178.68 | 0.00 | 0.00 |
| FS23 2253.450-00-00 | UPK SUPPLIES AND MATERIALS 22-23 | -377.98 | 0.00 | -377.98 | 0.00 | 0.00 | -377.98 |
| FS23 2253.460-00-00 | UPK TRAVEL 22-23 | 2,700.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| FS23 2253.810-00-00 | UPK ERS 22-23 | 288.46 | 0.00 | 288.46 | 0.00 | 0.00 | 288.46 |
| 2253 | * | 12,487.80 | 0.00 | 12,487.80 | 2,700.00 | 0.00 | 9,787.80 |
| 22 | ** | 12,487.80 | 0.00 | 12,487.80 | 2,700.00 | 0.00 | 9,787.80 |
| 2 | *** | 12,487.80 | 0.00 | 12,487.80 | 2,700.00 | 0.00 | 9,787.80 |
| Fund FS23Totals: | | 12,487.80 | 0.00 | 12,487.80 | 2,700.00 | 0.00 | 9,787.80 |
| FS24 2253.150-00-0000 | UPK INSTRUCTIONAL SALARIES 23-24 | 0.00 | 0.00 | 0.00 | 2,232.00 | 0.00 | -2,232.00 |
| FS24 2253.400-00-0000 | UPK PURCHASED SERVICES 23-24 | 0.00 | 0.00 | 0.00 | 249.00 | 0.00 | -249.00 |
| FS24 2253.450-00-0000 | UPK SUPPLIES AND MATERIALS 23-24 | 0.00 | 0.00 | 0.00 | 3,722.32 | 0.00 | -3,722.32 |
| 2253 | * | 0.00 | 0.00 | 0.00 | 6,203.32 | 0.00 | -6,203.32 |
| 22 | ** | 0.00 | 0.00 | 0.00 | 6,203.32 | 0.00 | -6,203.32 |
| FS24 2510.150-00-0000 | UPK INSTRUCTIONAL SALARIES 23-24 | 210,929.00 | 0.00 | 210,929.00 | 0.00 | 0.00 | 210,929.00 |
| FS24 2510.160-00-0000 | UPK SUPPORT SALARIES 23-24 | 35,280.00 | 0.00 | 35,280.00 | 0.00 | 0.00 | 35,280.00 |
| FS24 2510.400-00-0000 | UPK PURCHASED SERVICES 23-24 | 249.00 | 0.00 | 249.00 | 0.00 | 0.00 | 249.00 |
| FS24 2510.450-00-0000 | UPK SUPPLIES AND MATERIALS 23-24 | 13,623.00 | 0.00 | 13,623.00 | 0.00 | 0.00 | 13,623.00 |
| FS24 2510.810-00-0000 | UPK ERS 23-24 | 205.00 | 0.00 | 205.00 | 0.00 | 0.00 | 205.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------|------------------------------|--------------|-------------|--------------|------------|------------|--------------|
| <u>FS24 2510.820-00-0000</u> | UPK TRS 23-24 | 18,310.00 | 0.00 | 18,310.00 | 0.00 | 0.00 | 18,310.00 |
| <u>FS24 2510.830-00-0000</u> | UPK FICA/MEDICARE 23-24 | 13,612.00 | 0.00 | 13,612.00 | 0.00 | 0.00 | 13,612.00 |
| <u>FS24 2510.860-00-0000</u> | UPK HEALTH INSURANCE 23-24 | 67,792.00 | 0.00 | 67,792.00 | 0.00 | 0.00 | 67,792.00 |
| 2510 | * | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 |
| 25 | ** | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 |
| 2 | *** | 360,000.00 | 0.00 | 360,000.00 | 6,203.32 | 0.00 | 353,796.68 |
| Fund FS24Totals: | | 360,000.00 | 0.00 | 360,000.00 | 6,203.32 | 0.00 | 353,796.68 |
| <u>FT24 2510.400-00-0000</u> | UPK PURCHASED SERVICES 23-24 | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 0.00 | 270,849.00 |
| 2510 | * | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 0.00 | 270,849.00 |
| 25 | ** | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 0.00 | 270,849.00 |
| 2 | *** | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 0.00 | 270,849.00 |
| Fund FT24Totals: | | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 0.00 | 270,849.00 |
| Grand Totals: | | 9,552,465.66 | 147,645.00 | 9,700,110.66 | 145,405.07 | 192,319.52 | 9,362,386.07 |

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|-----------------|--|------------------|-------------|------------------|-------------------|--------------------|
| <u>H 5031</u> | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 474,260.64 | -474,260.64 |
| | H Totals: | 0.00 | 0.00 | 0.00 | 474,260.64 | -474,260.64 |
| <u>H17 3297</u> | SMART SCHOOL BOND ACT REVENUE | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 17,454.31 |
| | H17 Totals: | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 17,454.31 |
| <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: | 45,454.31 | 0.00 | 45,454.31 | 474,260.64 | -428,806.33 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|--|------------|-------------|-------------|------------|------------|------------|
| <u>H 5510.210-01-0000</u> | BUS PURCHASES | 0.00 | 474,260.64 | 474,260.64 | 474,260.64 | 0.00 | 0.00 |
| 5510 | * | 0.00 | 474,260.64 | 474,260.64 | 474,260.64 | 0.00 | 0.00 |
| 55 | ** | 0.00 | 474,260.64 | 474,260.64 | 474,260.64 | 0.00 | 0.00 |
| 5 | *** | 0.00 | 474,260.64 | 474,260.64 | 474,260.64 | 0.00 | 0.00 |
| Fund HTotals: | | 0.00 | 474,260.64 | 474,260.64 | 474,260.64 | 0.00 | 0.00 |
| <u>H17 1620.293-00-0000</u> | CLASSROOM TECHNOLOGY | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 0.00 | 17,454.31 |
| 1620 | * | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 0.00 | 17,454.31 |
| 16 | ** | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 0.00 | 17,454.31 |
| 1 | *** | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 0.00 | 17,454.31 |
| Fund H17Totals: | | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 0.00 | 17,454.31 |
| <u>H18 1620.295-16-0000</u> | Plumbing - New Bus Garage - Thurston Dudek | 0.95 | 0.00 | 0.95 | 0.00 | 0.00 | 0.95 |
| <u>H18 1620.299-06-0000</u> | Non-Contractual - Bus Garage | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1620 | * | 2,000.95 | 0.00 | 2,000.95 | 0.00 | 0.00 | 2,000.95 |
| 16 | ** | 2,000.95 | 0.00 | 2,000.95 | 0.00 | 0.00 | 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 | 0.00 | 209,894.14 | 0.00 | 0.00 | 209,894.14 |
| <u>H18 2110.297-16-0000</u> | SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK | 11,265.19 | 0.00 | 11,265.19 | 0.00 | 0.00 | 11,265.19 |
| 2110 | * | 11,265.19 | 0.00 | 11,265.19 | 0.00 | 0.00 | 11,265.19 |
| 21 | ** | 11,265.19 | 0.00 | 11,265.19 | 0.00 | 0.00 | 11,265.19 |
| 2 | *** | 11,265.19 | 0.00 | 11,265.19 | 0.00 | 0.00 | 11,265.19 |
| Fund H18Totals: | | 221,159.33 | 0.00 | 221,159.33 | 0.00 | 0.00 | 221,159.33 |
| Grand Totals: | | 238,613.64 | 474,260.64 | 712,874.28 | 474,260.64 | 0.00 | 238,613.64 |

SENECA FALLS CSD**Revenue Status Report By Function From 7/1/2023 To 8/31/2023**

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|-------------------|--------|-------------|----------------|----------------|------------------|
| <u>V 2401</u> | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 8,320.26 | -8,320.26 |
| V Totals: | | 0.00 | 0.00 | 0.00 | 8,320.26 | -8,320.26 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 8,320.26 | -8,320.26 |

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

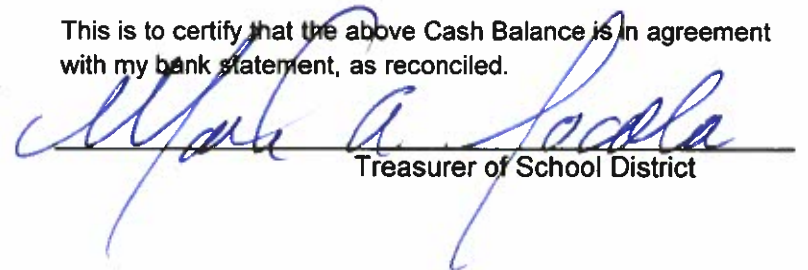
| CASH BALANCE ON HAND: | GENERAL FUND | SCHOOL LUNCH FUND | FEDERAL FUND | CAPITAL FUND | DEBT SERVICE FUND |
|------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|------------------------------|
| OPENING BALANCE: | \$14,275,529.31 | \$176,307.13 | \$429,413.16 | \$41,630.27 | \$961,491.24 |
| + CASH RECEIPTS | \$11,618,420.87 | \$4,883.59 | \$209,398.00 | \$25.81 | \$4,132.10 |
| - CASH DISBURSEMENTS: | \$3,097,689.33 | \$62,184.21 | \$301,762.78 | | \$0.00 |
| CLOSING BALANCE: | \$22,796,260.85 | \$119,006.51 | \$337,048.38 | \$41,656.08 | \$965,623.34 |

| BANK RECONCILIATION: | GENERAL FUND | SCHOOL LUNCH FUND | FEDERAL FUND | CAPITAL FUND | DEBT SERVICE FUND |
|---------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|------------------------------|
| CHECKING BANK STATEMENT BALANCE | \$3,306,836.41 | \$142,431.38 | \$398,117.38 | \$35,839.95 | \$0.00 |
| + OUTSTANDING DEPOSITS | \$16,333.97 | \$88.05 | | \$0.00 | \$0.00 |
| ADJUSTED CHECKING BALANCE | \$3,323,170.38 | \$142,519.43 | \$398,117.38 | \$35,839.95 | \$0.00 |
| -OUTSTANDING CHECKS | \$80,971.93 | \$23,512.92 | \$61,069.00 | \$0.00 | \$0.00 |
| +SAVINGS ACCOUNTS & INVESTMENTS | \$4,460,697.91 | \$0.00 | \$0.00 | \$5,816.13 | \$965,623.34 |
| +MISCELLANEOUS RESERVES | \$6,743,042.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| +CAPITAL RESERVES | \$8,350,321.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLOSING BALANCE: | \$22,796,260.85 | \$119,006.51 | \$337,048.38 | \$41,656.08 | \$965,623.34 |

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held November 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 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|----------------------------------|----------------------|-------------|----------------------|----------------------|----------------------|
| <u>A 1001</u> | REAL PROPERTY TAX | 14,120,683.00 | 0.00 | 14,120,683.00 | 12,561,939.83 | 1,558,743.17 |
| <u>A 1081</u> | OTHER PAY LIEU TAX | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| <u>A 1085</u> | STAR REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 1,558,736.23 | -1,558,736.23 |
| <u>A 1090</u> | PENALTIES ON REAL PROPERTY TAXES | 36,249.00 | 0.00 | 36,249.00 | 0.00 | 36,249.00 |
| <u>A 1310</u> | OTHER TUITION | 14,575.00 | 0.00 | 14,575.00 | 0.00 | 14,575.00 |
| <u>A 2389</u> | OTHER TRANSPORTATION SERVICES | 0.00 | 0.00 | 0.00 | 1,683.50 | -1,683.50 |
| <u>A 2401</u> | INTEREST AND EARNINGS | 27,621.00 | 0.00 | 27,621.00 | 148,799.64 | -121,178.64 |
| <u>A 2412</u> | RENT REAL PROPERTY, OTHER | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 |
| <u>A 2665</u> | SALES OF EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| <u>A 2666</u> | SALE OF TRANSPORTATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 29,855.00 | -29,855.00 |
| <u>A 2701</u> | REFUND OF PRIOR YEAR EXPENSE | 200,000.00 | 0.00 | 200,000.00 | 35,990.07 | 164,009.93 |
| <u>A 2705</u> | GIFTS AND DONATIONS | 23,266.00 | 0.00 | 23,266.00 | 8,928.01 | 14,337.99 |
| <u>A 2770</u> | MISCELLANEOUS REVENUES | 96,805.00 | 0.00 | 96,805.00 | 6,760.13 | 90,044.87 |
| <u>A 3101</u> | BASIC FORMULA AID | 20,841,429.00 | 0.00 | 20,841,429.00 | 373,562.34 | 20,467,866.66 |
| <u>A 3102</u> | LOTTERY AID | 0.00 | 0.00 | 0.00 | 1,531,230.75 | -1,531,230.75 |
| <u>A 3102.D</u> | CANNABIS | 0.00 | 0.00 | 0.00 | 3,248.18 | -3,248.18 |
| <u>A 3102.M</u> | Mobile Sports Wagering | 0.00 | 0.00 | 0.00 | 709,737.78 | -709,737.78 |
| <u>A 3102.VLT</u> | VIDEO LOTTERY TERMINAL AID | 0.00 | 0.00 | 0.00 | 63,071.47 | -63,071.47 |
| <u>A 4601</u> | MEDICAID ASSISTANCE | 59,122.00 | 0.00 | 59,122.00 | 991.87 | 58,130.13 |
| <u>A 5031</u> | INTERFUND TRANSFERS | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| <u>A 5050</u> | INTERFUND TRANS. DEBT SERV. | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| A Totals: | | 36,024,750.00 | 0.00 | 36,024,750.00 | 17,034,634.80 | 18,990,115.20 |
| Grand Totals: | | 36,024,750.00 | 0.00 | 36,024,750.00 | 17,034,634.80 | 18,990,115.20 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|-----------------------------------|----|-------------------|----------------|-------------------|------------------|-------------------|------------------|
| <u>A 1010.400-00-0000</u> | BD OF ED OTHER EXP | | 36,163.00 | 0.00 | 36,163.00 | 2,711.24 | 9,643.76 | 23,808.00 |
| <u>A 1010.450-00-0000</u> | BD OF ED SUPPLIES | | 630.00 | 515.00 | 1,145.00 | 67.48 | 487.52 | 590.00 |
| <u>A 1010.490-00-0000</u> | BOARD OF EDUCATION - BOCES | | 11,966.00 | 0.00 | 11,966.00 | 0.00 | 9,819.73 | 2,146.27 |
| 1010 | BOARD OF EDUCATION | * | 48,759.00 | 515.00 | 49,274.00 | 2,778.72 | 19,951.01 | 26,544.27 |
| <u>A 1040.400-00-0000</u> | DIST CLERK OTHER | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 275.00 | 725.00 |
| 1040 | DISTRICT CLERK | * | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 275.00 | 725.00 |
| 10 | Consolidated Payroll | ** | 49,759.00 | 515.00 | 50,274.00 | 2,778.72 | 20,226.01 | 27,269.27 |
| <u>A 1240.150-00-0000</u> | CH SCH ADMIN IPS | | 0.00 | 0.00 | 0.00 | 41,843.76 | 125,531.24 | -167,375.00 |
| <u>A 1240.150-00-7000</u> | CH SCH ADMIN IPS | | 195,070.00 | 0.00 | 195,070.00 | -6,250.00 | 0.00 | 201,320.00 |
| <u>A 1240.160-00-0000</u> | CH SCH ADMIN NON IPS | | 105,567.00 | 0.00 | 105,567.00 | 17,112.46 | 79,126.85 | 9,327.69 |
| <u>A 1240.160-00-1000</u> | CH SCH ADMIN EXTRA DUTY | | 996.00 | 0.00 | 996.00 | 0.00 | 0.00 | 996.00 |
| <u>A 1240.400-00-0000</u> | CH SCH ADMIN OTHER EXP | | 9,521.00 | 0.00 | 9,521.00 | 3,309.25 | 1,755.00 | 4,456.75 |
| <u>A 1240.450-00-0000</u> | CH SCH ADMIN MATT/SUPPLIES | | 5,570.00 | -500.00 | 5,070.00 | 847.00 | 1,469.20 | 2,753.80 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 316,724.00 | -500.00 | 316,224.00 | 56,862.47 | 207,882.29 | 51,479.24 |
| 12 | | ** | 316,724.00 | -500.00 | 316,224.00 | 56,862.47 | 207,882.29 | 51,479.24 |
| <u>A 1310.150-00-7000</u> | BSN ADMIN IPS | | 111,821.00 | 0.00 | 111,821.00 | 26,329.02 | 78,986.98 | 6,505.00 |
| <u>A 1310.160-00-0000</u> | BSN ADMIN NON IPS | | 74,647.00 | 0.00 | 74,647.00 | 11,310.43 | 52,580.23 | 10,756.34 |
| <u>A 1310.160-00-1000</u> | BSN ADMIN EXTRA DUTY | | 1,334.00 | 0.00 | 1,334.00 | 0.00 | 0.00 | 1,334.00 |
| <u>A 1310.160-00-7000</u> | BSN ADMIN NON IPS | | 0.00 | 0.00 | 0.00 | -5,060.00 | 0.00 | 5,060.00 |
| <u>A 1310.400-00-0000</u> | BSN ADMIN OTHER EXP | | 20,975.00 | 359.27 | 21,334.27 | 6,477.31 | 8,085.55 | 6,771.41 |
| <u>A 1310.450-00-0000</u> | BUS OFFICE SUPPLIES | | 2,000.00 | 0.00 | 2,000.00 | 184.64 | 1,300.00 | 515.36 |
| <u>A 1310.490-00-0000</u> | BSN ADMIN BOCES | | 328,131.00 | 0.00 | 328,131.00 | 0.00 | 326,505.00 | 1,626.00 |
| 1310 | BUSINESS ADMINISTRATION | * | 538,908.00 | 359.27 | 539,267.27 | 39,241.40 | 467,457.76 | 32,568.11 |
| <u>A 1320.400-00-0000</u> | AUDITOR-OTHER EXPENSE | | 22,630.00 | 0.00 | 22,630.00 | 530.48 | 22,099.52 | 0.00 |
| 1320 | AUDITING | * | 22,630.00 | 0.00 | 22,630.00 | 530.48 | 22,099.52 | 0.00 |
| <u>A 1330.160-00-0000</u> | TAX COLL NON IPS | | 712.00 | 0.00 | 712.00 | 0.00 | 0.00 | 712.00 |
| <u>A 1330.400-00-0000</u> | TAX COLL OTHER EXP | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1330 | TAX COLLECTOR | * | 1,712.00 | 0.00 | 1,712.00 | 0.00 | 0.00 | 1,712.00 |
| <u>A 1345.490-00-0000</u> | PURCHASING - BOCES | | 7,756.00 | 0.00 | 7,756.00 | 0.00 | 7,756.00 | 0.00 |
| 1345 | PURCHASING | * | 7,756.00 | 0.00 | 7,756.00 | 0.00 | 7,756.00 | 0.00 |
| <u>A 1380.400-00-0000</u> | FISCAL AGENT FEES-OTHER EXPENSE | | 3,515.00 | 0.00 | 3,515.00 | 0.00 | 3,515.00 | 0.00 |
| 1380 | FISCAL AGENT FEE | * | 3,515.00 | 0.00 | 3,515.00 | 0.00 | 3,515.00 | 0.00 |
| 13 | | ** | 574,521.00 | 359.27 | 574,880.27 | 39,771.88 | 500,828.28 | 34,280.11 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--|----|------------------|-------------|------------------|-----------------|------------------|-----------------|
| <u>A 1420.400-00-0000</u> | LEGAL OTHER EXPENSE | | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 |
| <u>A 1420.490-00-0000</u> | NEGOTIATIONS - BOCES | | 43,699.00 | 0.00 | 43,699.00 | 0.00 | 43,699.00 | 0.00 |
| 1420 | LEGAL | * | 64,699.00 | 0.00 | 64,699.00 | 0.00 | 64,699.00 | 0.00 |
| <u>A 1430.490-00-0000</u> | PERSONNEL - BOCES | | 16,245.00 | 0.00 | 16,245.00 | 0.00 | 16,245.00 | 0.00 |
| 1430 | PERSONNEL | * | 16,245.00 | 0.00 | 16,245.00 | 0.00 | 16,245.00 | 0.00 |
| <u>A 1480.400-00-0000</u> | PUBLIC INFO OTHER EXPENSE | | 9,605.00 | 0.00 | 9,605.00 | 2,440.00 | 5,060.00 | 2,105.00 |
| 1480 | PUBLIC INFORMATION & SERVICES | * | 9,605.00 | 0.00 | 9,605.00 | 2,440.00 | 5,060.00 | 2,105.00 |
| 14 | | ** | 90,549.00 | 0.00 | 90,549.00 | 2,440.00 | 86,004.00 | 2,105.00 |
| <u>A 1620.160-00-0000</u> | O/M NON IPS-CUST-DISTRICT WIDE | | 55,501.00 | 0.00 | 55,501.00 | 7,990.10 | 36,401.81 | 11,109.09 |
| <u>A 1620.160-00-2000</u> | O/M SUBS-CUST | | 13,242.00 | 0.00 | 13,242.00 | 0.00 | 0.00 | 13,242.00 |
| <u>A 1620.160-00-3000</u> | O/M SUMMER HELP-CUST | | 16,343.00 | 0.00 | 16,343.00 | 16,237.45 | 0.00 | 105.55 |
| <u>A 1620.160-01-0000</u> | O/M NON IPS-CUST-STANTON | | 93,149.00 | 0.00 | 93,149.00 | 31,198.80 | 93,531.65 | -31,581.45 |
| <u>A 1620.160-01-1000</u> | O/M EXTRA DUTY-CUST-STANTON | | 14,071.00 | 0.00 | 14,071.00 | 1,781.56 | 0.00 | 12,289.44 |
| <u>A 1620.160-02-0000</u> | O/M NON IPS-CUST-KNIGHT | | 122,277.00 | 0.00 | 122,277.00 | 24,329.30 | 80,515.01 | 17,432.69 |
| <u>A 1620.160-02-1000</u> | O/M EXTRA DUTY-CUST-KNIGHT | | 14,071.00 | 0.00 | 14,071.00 | 1,940.17 | 0.00 | 12,130.83 |
| <u>A 1620.160-04-0000</u> | O/M NON IPS-CUST-HS | | 114,668.00 | 0.00 | 114,668.00 | 20,158.00 | 48,828.06 | 45,681.94 |
| <u>A 1620.160-04-1000</u> | O/M EXTRA DUTY-CUST-HS | | 14,071.00 | 0.00 | 14,071.00 | 971.88 | 0.00 | 13,099.12 |
| <u>A 1620.160-05-0000</u> | O/M NON IPS-CUST-MS | | 151,359.00 | 0.00 | 151,359.00 | 36,102.64 | 119,823.85 | -4,567.49 |
| <u>A 1620.160-05-1000</u> | O/M EXTRA DUTY-CUST-MS | | 14,071.00 | 0.00 | 14,071.00 | 927.21 | 0.00 | 13,143.79 |
| <u>A 1620.200-00-0000</u> | O/M EQUIPMENT-CUST | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| <u>A 1620.400-00-0000</u> | O/M OTHER EXPENSE -CUST | | 43,250.00 | 0.00 | 43,250.00 | 11,477.69 | 19,878.99 | 11,893.32 |
| <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 | | 25,862.00 | 0.00 | 25,862.00 | 305.13 | 25,556.87 | 0.00 |
| <u>A 1620.400-01-4030</u> | O/M ELECTRIC - STANTON | | 36,609.00 | 0.00 | 36,609.00 | 5,221.19 | 31,387.81 | 0.00 |
| <u>A 1620.400-01-4040</u> | O/M WATER-STANTON | | 13,639.00 | 0.00 | 13,639.00 | 1,724.00 | 11,915.00 | 0.00 |
| <u>A 1620.400-02-4020</u> | O/M GAS - KNIGHT | | 25,365.00 | 0.00 | 25,365.00 | 298.10 | 25,066.90 | 0.00 |
| <u>A 1620.400-02-4030</u> | O/M ELECTRIC - KNIGHT | | 32,206.00 | 0.00 | 32,206.00 | 5,822.29 | 26,383.71 | 0.00 |
| <u>A 1620.400-02-4040</u> | O/M WATER/SEWER-KNIGHT | | 13,639.00 | 0.00 | 13,639.00 | 1,724.00 | 11,915.00 | 0.00 |
| <u>A 1620.400-04-4020</u> | O/M GAS - SR. HIGH | | 38,140.00 | 0.00 | 38,140.00 | 635.60 | 37,504.40 | 0.00 |
| <u>A 1620.400-04-4030</u> | O/M ELECTRIC - SR. HIGH | | 85,019.00 | 0.00 | 85,019.00 | 16,437.50 | 68,581.50 | 0.00 |
| <u>A 1620.400-04-4040</u> | O/M WATER/SEWER-SR HIGH | | 17,947.00 | 0.00 | 17,947.00 | 1,724.00 | 16,223.00 | 0.00 |
| <u>A 1620.400-05-4020</u> | O/M GAS - MIDDLE SCHOOL | | 31,753.00 | 0.00 | 31,753.00 | 520.04 | 31,232.96 | 0.00 |
| <u>A 1620.400-05-4030</u> | O/M ELECTRIC - MIDDLE SCHOOL | | 52,221.00 | 0.00 | 52,221.00 | 8,117.94 | 44,103.06 | 0.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---------------------------------------|----|---------------------|------------------|---------------------|-------------------|---------------------|-------------------|
| <u>A 1620.400-05-4040</u> | O/M WATER/SEWER-MID SCH | | 17,947.00 | 0.00 | 17,947.00 | 1,724.00 | 16,223.00 | 0.00 |
| <u>A 1620.400-07-4020</u> | O/M GAS - BRACHT | | 5,947.00 | 0.00 | 5,947.00 | 54.19 | 4,945.81 | 947.00 |
| <u>A 1620.400-07-4030</u> | O/M ELECTRIC - BRACHT | | 6,087.00 | 0.00 | 6,087.00 | 409.08 | 5,677.92 | 0.00 |
| <u>A 1620.400-07-4040</u> | O/M WATER/SEWER-BRACHT | | 5,598.00 | 0.00 | 5,598.00 | 885.32 | 4,712.68 | 0.00 |
| <u>A 1620.450-00-0000</u> | O/M SUPPLIE-CUST | | 43,000.00 | 0.00 | 43,000.00 | 7,012.17 | 23,987.83 | 12,000.00 |
| <u>A 1620.490-00-0000</u> | O/M - BOCES | | 23,653.00 | 0.00 | 23,653.00 | 0.00 | 23,653.00 | 0.00 |
| 1620 | OPERATION OF PLANT | * | 1,151,251.00 | 0.00 | 1,151,251.00 | 205,729.35 | 808,049.82 | 137,471.83 |
| <u>A 1621.160-00-0000</u> | O/M NON IPS-MAINT | | 204,020.00 | 0.00 | 204,020.00 | 39,282.82 | 113,271.75 | 51,465.43 |
| <u>A 1621.160-00-1000</u> | O/M EXTRA DUTY-MAINT | | 6,905.00 | 0.00 | 6,905.00 | 199.60 | 0.00 | 6,705.40 |
| <u>A 1621.160-00-3000</u> | O/M SUMMER HELP - MAINT | | 0.00 | 0.00 | 0.00 | 1,525.00 | 0.00 | -1,525.00 |
| <u>A 1621.160-00-6000</u> | Director of Facilities | | 85,000.00 | 0.00 | 85,000.00 | -10,906.55 | 0.00 | 95,906.55 |
| <u>A 1621.200-00-0000</u> | O/MEQUIP-DISTRICTWIDE | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| <u>A 1621.400-00-0000</u> | O/M OTHER EXPENSE-MAINT | | 40,000.00 | 28,302.00 | 68,302.00 | 35,959.99 | 28,653.01 | 3,689.00 |
| <u>A 1621.450-00-0000</u> | SUPPLIES-MAINT. | | 39,250.00 | 19,435.60 | 58,685.60 | 27,379.17 | 27,876.85 | 3,429.58 |
| 1621 | MAINTENANCE OF PLANT | * | 475,175.00 | 47,737.60 | 522,912.60 | 93,440.03 | 169,801.61 | 259,670.96 |
| <u>A 1670.400-00-0000</u> | POSTAGE | | 30,303.00 | 0.00 | 30,303.00 | 5,383.95 | 23,266.05 | 1,653.00 |
| <u>A 1670.490-00-0000</u> | CENTRAL PRINTING AND MAILING -BOCES | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1670 | CENTRAL PRINTING & MAILING | * | 30,803.00 | 0.00 | 30,803.00 | 5,383.95 | 23,266.05 | 2,153.00 |
| <u>A 1680.490-00-0000</u> | DATA PROCESSING - BOCES | | 214,463.00 | 0.00 | 214,463.00 | 0.00 | 213,582.45 | 880.55 |
| 1680 | CENTRAL DATA PROCESSING | * | 214,463.00 | 0.00 | 214,463.00 | 0.00 | 213,582.45 | 880.55 |
| 16 | | ** | 1,871,692.00 | 47,737.60 | 1,919,429.60 | 304,553.33 | 1,214,699.93 | 400,176.34 |
| <u>A 1910.400-00-0000</u> | UNALLOCATED INSURANCE-OTHER EXPENSE | | 60,503.00 | 0.00 | 60,503.00 | 13,555.44 | 2,000.00 | 44,947.56 |
| 1910 | UNALLOCATED INSURANCE | * | 60,503.00 | 0.00 | 60,503.00 | 13,555.44 | 2,000.00 | 44,947.56 |
| <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 | | 127,726.00 | 0.00 | 127,726.00 | 0.00 | 127,726.00 | 0.00 |
| <u>A 1981.490-00-4920</u> | BOCES RENT | | 111,585.00 | 0.00 | 111,585.00 | 0.00 | 111,585.00 | 0.00 |
| <u>A 1981.490-00-4930</u> | BOCES CAPITAL PROJECT DEBT | | 80,384.00 | 0.00 | 80,384.00 | 0.00 | 0.00 | 80,384.00 |
| 1981 | BOCES ADMINISTRATIVE COSTS | * | 319,695.00 | 0.00 | 319,695.00 | 0.00 | 239,311.00 | 80,384.00 |
| 19 | Disability Insurance | ** | 390,835.00 | 0.00 | 390,835.00 | 13,555.44 | 241,311.00 | 135,968.56 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|------------------------------------|--------------|-------------|--------------|------------|--------------|------------|
| 1 | *** | 3,294,080.00 | 48,111.87 | 3,342,191.87 | 419,961.84 | 2,270,951.51 | 651,278.52 |
| <u>A 2020.150-01-4000</u> | INSTRUCTIONAL SALARIES-STANTON | 106,185.00 | 0.00 | 106,185.00 | 22,741.26 | 79,743.74 | 3,700.00 |
| <u>A 2020.150-02-4000</u> | INSTRUCTIONAL SALARIES-KNIGHT | 119,001.00 | 0.00 | 119,001.00 | 25,417.76 | 88,793.24 | 4,790.00 |
| <u>A 2020.150-04-4000</u> | INSTRUCTIONAL SALARIES-HS | 192,484.00 | 0.00 | 192,484.00 | 56,015.70 | 179,563.30 | -43,095.00 |
| <u>A 2020.150-05-4000</u> | INSTRUCTIONAL SALARIES-MS | 161,335.00 | 0.00 | 161,335.00 | 24,440.06 | 85,859.94 | 51,035.00 |
| <u>A 2020.160-01-0000</u> | SUPERVISION NON IPS-STANTON | 33,220.00 | 0.00 | 33,220.00 | 3,915.69 | 23,951.44 | 5,352.87 |
| <u>A 2020.160-01-1000</u> | EXTRA DUTY-STANTON | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2020.160-01-2000</u> | SUBS - STANTON | 2,332.00 | 0.00 | 2,332.00 | 0.00 | 0.00 | 2,332.00 |
| <u>A 2020.160-02-0000</u> | SUPERVISION NON IPS-KNIGHT | 42,115.00 | 0.00 | 42,115.00 | 3,617.00 | 23,949.71 | 14,548.29 |
| <u>A 2020.160-02-1000</u> | EXTRA DUTY-KNIGHT | 1,000.00 | 0.00 | 1,000.00 | 207.84 | 0.00 | 792.16 |
| <u>A 2020.160-02-2000</u> | SUBS-KNIGHT | 2,332.00 | 0.00 | 2,332.00 | 0.00 | 0.00 | 2,332.00 |
| <u>A 2020.160-04-0000</u> | SUPERVISION NON IPS-HS | 54,593.00 | 0.00 | 54,593.00 | 11,334.50 | 50,003.83 | -6,745.33 |
| <u>A 2020.160-04-1000</u> | EXTRA DUTY-MYNDERSE | 624.00 | 0.00 | 624.00 | 0.00 | 0.00 | 624.00 |
| <u>A 2020.160-04-2000</u> | SUBS - MYNDERSE | 2,332.00 | 0.00 | 2,332.00 | 0.00 | 0.00 | 2,332.00 |
| <u>A 2020.160-05-0000</u> | SUPERVISION NON IPS-MS | 75,284.00 | 0.00 | 75,284.00 | 14,465.86 | 62,055.94 | -1,237.80 |
| <u>A 2020.160-05-1000</u> | EXTRA DUTY-MIDDLE SCH | 1,000.00 | 0.00 | 1,000.00 | 909.70 | 0.00 | 90.30 |
| <u>A 2020.160-05-2000</u> | SUBS-MIDDLE SCH | 2,332.00 | 0.00 | 2,332.00 | 0.00 | 0.00 | 2,332.00 |
| <u>A 2020.400-01-0000</u> | OTHER EXPENSE-STANTON | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 2020.400-01-0490</u> | OTHER EXPENSE-STANTON-ARTS IN ED | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 |
| <u>A 2020.400-02-0000</u> | OTHER EXPENSE-KNIGHT | 5,250.00 | 0.00 | 5,250.00 | 0.00 | 200.00 | 5,050.00 |
| <u>A 2020.400-04-0000</u> | OTHER EXPENSE-MYNDERSE | 6,425.00 | 0.00 | 6,425.00 | 385.00 | 500.00 | 5,540.00 |
| <u>A 2020.400-05-0000</u> | OTH EXP - MIDDLE SCHOOL | 5,750.00 | 0.00 | 5,750.00 | 0.00 | 575.00 | 5,175.00 |
| <u>A 2020.450-01-0000</u> | SUPPLIES - STANTON | 4,000.00 | 0.00 | 4,000.00 | 1,354.38 | 349.59 | 2,296.03 |
| <u>A 2020.450-02-0000</u> | SUPPLIES - KNIGHT | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 840.07 | 3,159.93 |
| <u>A 2020.450-04-0000</u> | SUPPLIES-HIGH SCHOOL | 4,000.00 | 0.00 | 4,000.00 | 1,060.39 | 848.76 | 2,090.85 |
| <u>A 2020.450-05-0000</u> | SUPPLIES - MIDDLE SCH | 4,000.00 | 0.00 | 4,000.00 | 792.90 | 705.99 | 2,501.11 |
| <u>A 2020.490-00-0000</u> | BOCES - SUBSTITUTE CALLING SERVICE | 9,916.00 | 0.00 | 9,916.00 | 0.00 | 7,674.00 | 2,242.00 |
| 2020 | SUPERVISION-REGULAR SCHOOL * | 848,810.00 | 0.00 | 848,810.00 | 166,658.04 | 605,614.55 | 76,537.41 |
| <u>A 2070.150-00-0000</u> | STAFF DEV-SALARIES IPS | 0.00 | 0.00 | 0.00 | 1,674.00 | 0.00 | -1,674.00 |
| <u>A 2070.150-00-4000</u> | STAFF DEV-SALARIES | 105,042.00 | 0.00 | 105,042.00 | 22,493.72 | 78,221.28 | 4,327.00 |
| <u>A 2070.150-01-0000</u> | STAFF DEV-SAL-IPS-STANTON | 0.00 | 0.00 | 0.00 | 186.00 | 0.00 | -186.00 |
| <u>A 2070.150-01-1000</u> | STAFF DEV EX DTY-STANTON | 24,000.00 | 0.00 | 24,000.00 | 10,726.00 | 0.00 | 13,274.00 |
| <u>A 2070.150-02-0000</u> | STAFF DEV-SAL-IPS KNIGHT | 0.00 | 0.00 | 0.00 | 139.50 | 0.00 | -139.50 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|---------------------|---------------|---------------------|-------------------|-------------------|-------------------|
| <u>A 2070.150-02-1000</u> | STAFF DEV EX DTY - KNIGHT | 24,000.00 | 0.00 | 24,000.00 | 13,640.00 | 0.00 | 10,360.00 |
| <u>A 2070.150-04-1000</u> | STAFF DEV EX DTY - MYNDERSE | 20,000.00 | 0.00 | 20,000.00 | 11,986.66 | 0.00 | 8,013.34 |
| <u>A 2070.150-05-1000</u> | STAFF DEV EX DTY-MIDDLE SCH | 20,000.00 | 200.00 | 20,200.00 | 6,323.75 | 0.00 | 13,876.25 |
| <u>A 2070.400-00-0000</u> | STAFF DEV-OTHER EXPENSE | 35,392.00 | 250.00 | 35,642.00 | 12,195.00 | 1,155.00 | 22,292.00 |
| <u>A 2070.450-00-0000</u> | STAFF DEV SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 2070.490-00-0000</u> | STAFF DEV-BOCES | 69,693.00 | 0.00 | 69,693.00 | 0.00 | 62,300.17 | 7,392.83 |
| 2070 | INSERVICE TRAINING-INSTRUCTION * | 300,127.00 | 450.00 | 300,577.00 | 79,364.63 | 141,676.45 | 79,535.92 |
| 20 | Group Insurance ** | 1,148,937.00 | 450.00 | 1,149,387.00 | 246,022.67 | 747,291.00 | 156,073.33 |
| <u>A 2110.120-01-0000</u> | SALARIES - GRADES 4-5 -STANTON | 1,052,821.00 | -2,000.00 | 1,050,821.00 | 79,963.58 | 813,501.92 | 157,355.50 |
| <u>A 2110.120-01-0003</u> | SALARIES - GRADES 3 -STANTON | 330,361.00 | 0.00 | 330,361.00 | 19,070.80 | 199,630.20 | 111,660.00 |
| <u>A 2110.120-01-1000</u> | SALARIES - GRADES 4-5 -STANTON EXTRA DUTY | 6,000.00 | 0.00 | 6,000.00 | 759.50 | 0.00 | 5,240.50 |
| <u>A 2110.120-02-0000</u> | SALARIES - GRADES K-2-KNIGHT | 1,657,431.00 | 0.00 | 1,657,431.00 | 104,729.90 | 1,123,684.60 | 429,016.50 |
| <u>A 2110.120-02-0003</u> | SALARIES - GRADES 3 -STANTON | 0.00 | 0.00 | 0.00 | 10,435.44 | 114,789.56 | -125,225.00 |
| <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 | 6,000.00 | 0.00 | 6,000.00 | 728.50 | 0.00 | 5,271.50 |
| <u>A 2110.120-05-0000</u> | SALARIES - GRADES 6 -MS | 372,511.00 | 0.00 | 372,511.00 | 18,196.94 | 176,879.06 | 177,435.00 |
| <u>A 2110.120-05-0003</u> | SALARIES - GRADES 3 -STANTON | 0.00 | 0.00 | 0.00 | 4,837.20 | 43,534.80 | -48,372.00 |
| <u>A 2110.130-00-1000</u> | TEACHER SALARY-EXTRA DUTY | 0.00 | 0.00 | 0.00 | 23.25 | 0.00 | -23.25 |
| <u>A 2110.130-04-0000</u> | SALARIES - GRADES 9 - 12 | 2,245,895.00 | 0.00 | 2,245,895.00 | 179,057.40 | 1,859,762.60 | 207,075.00 |
| <u>A 2110.130-04-1000</u> | TEACHER SALARY-EXTRA DUTY - HS | 25,000.00 | 0.00 | 25,000.00 | 2,547.50 | 0.00 | 22,452.50 |
| <u>A 2110.130-05-0000</u> | SALARIES - GRADES 7 - 8 | 1,232,748.00 | 0.00 | 1,232,748.00 | 99,177.41 | 972,503.98 | 161,066.61 |
| <u>A 2110.130-05-1000</u> | SALARIES - MS - EXTRA-DUTY | 25,000.00 | 0.00 | 25,000.00 | 372.00 | 0.00 | 24,628.00 |
| <u>A 2110.140-00-0000</u> | SAL SUBS | 0.00 | 0.00 | 0.00 | 708.75 | 0.00 | -708.75 |
| <u>A 2110.140-01-0000</u> | SAL SUBS - STANTON | 48,815.00 | 0.00 | 48,815.00 | 305.00 | 0.00 | 48,510.00 |
| <u>A 2110.140-02-0000</u> | SAL SUBS - KNIGHT | 48,816.00 | 0.00 | 48,816.00 | 398.25 | 0.00 | 48,417.75 |
| <u>A 2110.140-04-0000</u> | SAL SUBS - HIGH SCHOOL | 48,815.00 | 0.00 | 48,815.00 | 799.50 | 0.00 | 48,015.50 |
| <u>A 2110.140-05-0000</u> | SAL SUBS - MIDDLE SCHOOL | 48,815.00 | 0.00 | 48,815.00 | 570.00 | 0.00 | 48,245.00 |
| <u>A 2110.150-02-ESSR</u> | FRANK KNIGHT - ESSR | 0.00 | 0.00 | 0.00 | 186.00 | 0.00 | -186.00 |
| <u>A 2110.150-04-1010</u> | HS SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 232.50 | 0.00 | -232.50 |
| <u>A 2110.160-00-1111</u> | NON-INSTRUCTIONAL LONGEVITY | 17,113.00 | 0.00 | 17,113.00 | 0.00 | 0.00 | 17,113.00 |
| <u>A 2110.160-01-0000</u> | TEACH NON IPS-STANTON | 17,384.00 | 0.00 | 17,384.00 | 2,362.64 | 21,263.62 | -6,242.26 |
| <u>A 2110.160-01-1000</u> | EXTRA DUTY-NON IPS - STANTON | 500.00 | 0.00 | 500.00 | 139.50 | 0.00 | 360.50 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|-------------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <u>A 2110.160-01-2000</u> | TEACH SUBS NON IPS-STANTON | 3,256.00 | 0.00 | 3,256.00 | 0.00 | 0.00 | 3,256.00 |
| <u>A 2110.160-02-0000</u> | TEACH NON IPS-KNIGHT | 36,000.00 | 0.00 | 36,000.00 | 1,253.06 | 11,277.64 | 23,469.30 |
| <u>A 2110.160-02-1000</u> | EXTRA DUTY NON IPS-KNIGHT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2110.160-02-2000</u> | TEACH SUBS NON IPS KNIGHT | 3,256.00 | 0.00 | 3,256.00 | 91.50 | 0.00 | 3,164.50 |
| <u>A 2110.160-04-0000</u> | TEACH NON IPS-HS | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| <u>A 2110.160-04-1000</u> | EXTRA DTY NON IPS -MYN | 3,000.00 | 0.00 | 3,000.00 | 80.10 | 0.00 | 2,919.90 |
| <u>A 2110.160-04-2000</u> | TEAC SUBS NON IPS-MYN | 3,255.00 | 0.00 | 3,255.00 | 91.50 | 0.00 | 3,163.50 |
| <u>A 2110.160-05-0000</u> | TEACH NON IPS-MS | 37,000.00 | 0.00 | 37,000.00 | 3,451.66 | 32,311.19 | 1,237.15 |
| <u>A 2110.160-05-1000</u> | EXTRA DUTY NON IPS-MID SCH | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 2110.160-05-2000</u> | TEACH SUBS NON IPS-MID SCH | 3,255.00 | 0.00 | 3,255.00 | 0.00 | 0.00 | 3,255.00 |
| <u>A 2110.400-00-0000</u> | OTHER EXPENSE - HISTORICAL SOCIETY | 10,600.00 | 0.00 | 10,600.00 | 2,962.20 | 0.00 | 7,637.80 |
| <u>A 2110.400-01-0000</u> | OTHER EXP-STANTON | 500.00 | 0.00 | 500.00 | 59.00 | 0.00 | 441.00 |
| <u>A 2110.400-02-0000</u> | OTHER EXP-KNIGHT | 2,000.00 | 0.00 | 2,000.00 | 1,389.25 | 0.00 | 610.75 |
| <u>A 2110.400-04-0000</u> | OTHER EXP-MYNDERSE | 2,000.00 | 0.00 | 2,000.00 | 74.94 | 2,000.00 | -74.94 |
| <u>A 2110.400-04-0200</u> | OTHER EXP-BUSINESS MYND | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| <u>A 2110.400-04-0300</u> | OTHER EXPENSE-ENGLISH MYN | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| <u>A 2110.400-04-0410</u> | OTHER EXP-MYNDERSE PLTW | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| <u>A 2110.400-04-0500</u> | OTHER EXP-HEALTH MYNDERSE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2110.400-04-0700</u> | OTHER EXPENSE-LANG MYND | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| <u>A 2110.400-04-0800</u> | OTHER EXP-MATH MYND | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| <u>A 2110.400-04-0900</u> | OTHER EXP-MUSIC | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| <u>A 2110.400-04-1100</u> | OTHER EXP-SCIENCE MYND | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2110.400-04-1200</u> | OTHER EXP-SOC STD MYND | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2110.400-04-1300</u> | OTHER EXP-PHYS ED | 250.00 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 2110.400-05-0000</u> | OTHER EXP-MIDDLE SCHOOL | 2,000.00 | 953.75 | 2,953.75 | 1,243.49 | 0.00 | 1,710.26 |
| <u>A 2110.400-05-0300</u> | OTHER EXP-MIDDLE SCH-ENG | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2110.400-05-0400</u> | OTHER EXP-MIDDLE SCH-TECH | 200.00 | 0.00 | 200.00 | 0.00 | 100.00 | 100.00 |
| <u>A 2110.400-05-0500</u> | OTHER EXP-MIDDLE SCH-HLTH | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| <u>A 2110.400-05-0600</u> | OTHER EXP-MS-FAMILY & CONSUMER SCI. | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 219.78 | 1,280.22 |
| <u>A 2110.400-05-0700</u> | OTHER EXP-MIDDLE SCH-LANG | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| <u>A 2110.400-05-0900</u> | OTHER EXP-MIDDLE SCH-MUSC | 1,520.00 | 0.00 | 1,520.00 | 0.00 | 0.00 | 1,520.00 |
| <u>A 2110.400-05-1100</u> | OTHER EXP-MIDDLE SCH-SCI | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| <u>A 2110.450-00-0000</u> | PAPER SUPPLIES-DISTWIDE | 31,335.00 | 0.00 | 31,335.00 | 11,863.20 | 0.00 | 19,471.80 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|------------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <u>A 2110.450-01-0000</u> | SUPPLIES-STANTON | 5,930.00 | 0.00 | 5,930.00 | 1,667.60 | 699.43 | 3,562.97 |
| <u>A 2110.450-01-0003</u> | SUPPLIES STANTON GR 3 | 2,000.00 | 0.00 | 2,000.00 | 633.94 | 430.73 | 935.33 |
| <u>A 2110.450-01-0004</u> | SUPPLIES-STANTON GR 4 | 2,000.00 | 0.00 | 2,000.00 | 139.67 | 1,424.21 | 436.12 |
| <u>A 2110.450-01-0005</u> | SUPPLIES-STANTON GR. 5 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 908.88 | 1,091.12 |
| <u>A 2110.450-01-0400</u> | SUPPLIES-STANTON | 1,100.00 | 0.00 | 1,100.00 | 581.45 | 435.26 | 83.29 |
| <u>A 2110.450-01-0900</u> | SUPPLIES-STANTON-MUSIC | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 729.16 | 770.84 |
| <u>A 2110.450-01-1300</u> | SUPPLIES-STANTON PHYS ED | 2,000.00 | 0.00 | 2,000.00 | 56.32 | 1,413.85 | 529.83 |
| <u>A 2110.450-02-0000</u> | SUPPLIES-KNIGHT | 2,242.00 | 32.96 | 2,274.96 | 32.96 | 118.73 | 2,123.27 |
| <u>A 2110.450-02-0001</u> | SUPPLIES - KNIGHT GR 1 | 2,550.00 | 0.00 | 2,550.00 | 184.84 | 1,470.86 | 894.30 |
| <u>A 2110.450-02-0002</u> | SUPPLIES-KNIGHT GR 2 | 2,550.00 | 0.00 | 2,550.00 | 619.78 | 1,082.00 | 848.22 |
| <u>A 2110.450-02-0010</u> | SUPPLIES-KNIGHT KDG N | 3,320.00 | 0.00 | 3,320.00 | 1,152.24 | 1,116.23 | 1,051.53 |
| <u>A 2110.450-02-0400</u> | SUPPLIES-KNIGHT-ART | 1,147.00 | 0.00 | 1,147.00 | 628.90 | 459.67 | 58.43 |
| <u>A 2110.450-02-0900</u> | SUPPLIES-KNIGHT-MUSIC | 730.00 | 0.00 | 730.00 | 0.00 | 0.00 | 730.00 |
| <u>A 2110.450-02-1300</u> | SUPPLIES-KNIGHT-PHYS ED | 655.00 | 0.00 | 655.00 | 0.00 | 0.00 | 655.00 |
| <u>A 2110.450-04-0000</u> | SUPPLIES-MYNDERSE | 526.00 | 0.00 | 526.00 | 0.00 | 233.36 | 292.64 |
| <u>A 2110.450-04-0200</u> | SUPPLIES-MYNDERSE-BUSINESS | 1,312.00 | 0.00 | 1,312.00 | 0.00 | 216.00 | 1,096.00 |
| <u>A 2110.450-04-0300</u> | SUPPLIES-ENGLISH-MYNDERSE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 556.76 | 443.24 |
| <u>A 2110.450-04-0400</u> | SUPPLIE-TECHNOLOGY-MYNDERSE | 12,507.00 | 0.00 | 12,507.00 | 5,591.02 | 2,883.83 | 4,032.15 |
| <u>A 2110.450-04-0410</u> | SUPPLIE-TECHNOLOGY-PLTW | 10,000.00 | -2,300.00 | 7,700.00 | 0.00 | 0.00 | 7,700.00 |
| <u>A 2110.450-04-0500</u> | SUPPLIES-HEALTH-MYNDERSE | 850.00 | 0.00 | 850.00 | 0.00 | 72.70 | 777.30 |
| <u>A 2110.450-04-0600</u> | SUPPLIES-FAMILY & CONSUMER SCIENCE | 0.00 | 800.00 | 800.00 | 569.70 | 219.07 | 11.23 |
| <u>A 2110.450-04-0700</u> | SUPPLIES-LANGUAGES-MYNDERSE | 1,428.00 | 0.00 | 1,428.00 | 45.98 | 76.60 | 1,305.42 |
| <u>A 2110.450-04-0800</u> | SUPPLIES-MATH-MYNDERSE | 2,741.00 | 0.00 | 2,741.00 | 53.58 | 1,749.46 | 937.96 |
| <u>A 2110.450-04-0900</u> | SUPPLIES-MUSIC-MYNDERSE | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 |
| <u>A 2110.450-04-1100</u> | SUPPLIES-SCIENCE-MYNDERSE | 9,500.00 | 0.00 | 9,500.00 | 2,653.80 | 1,516.63 | 5,329.57 |
| <u>A 2110.450-04-1200</u> | SUPPLIES-SOC STUDIES-MYNDERSE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,180.21 | 1,819.79 |
| <u>A 2110.450-04-1300</u> | SUPPLIES-PHYS ED-MYNDERSE | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| <u>A 2110.450-05-0000</u> | SUPPLIES-MIDDLE SCHOOL | 2,510.00 | 11,313.45 | 13,823.45 | 11,738.33 | 1,061.01 | 1,024.11 |
| <u>A 2110.450-05-0300</u> | SUPPLIES-ENGLISH-MID SCH | 701.00 | 0.00 | 701.00 | 67.38 | 75.62 | 558.00 |
| <u>A 2110.450-05-0400</u> | SUPPLIES-TECHNOLOGY-MID SCH | 10,000.00 | 0.00 | 10,000.00 | 1,134.29 | 1,549.20 | 7,316.51 |
| <u>A 2110.450-05-0500</u> | SUPPLIES-HEALTH-MID SCH | 534.00 | 0.00 | 534.00 | 0.00 | 43.17 | 490.83 |
| <u>A 2110.450-05-0600</u> | SUPPLIES-MS-FAMILY & CONSUMER SCI. | 7,828.00 | 1,500.00 | 9,328.00 | 656.88 | 4,076.21 | 4,594.91 |
| <u>A 2110.450-05-0700</u> | SUPPLIES-LANGUAGE-MID SCH | 521.00 | 0.00 | 521.00 | 111.50 | 137.96 | 271.54 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|-------------------------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------|
| <u>A 2110.450-05-0800</u> | SUPPLIES-MATH-MID SCH | 1,468.00 | 0.00 | 1,468.00 | 120.35 | 898.35 | 449.30 |
| <u>A 2110.450-05-0900</u> | SUPPLIES-MUSIC-MID SCH | 3,030.00 | 0.00 | 3,030.00 | 627.69 | 78.07 | 2,324.24 |
| <u>A 2110.450-05-1100</u> | SUPPLIES-SCIENCE-MID SCH | 2,976.00 | 0.00 | 2,976.00 | 73.32 | 735.15 | 2,167.53 |
| <u>A 2110.450-05-1200</u> | SUPPLIES-SOC. ST.-MID SCH | 1,475.00 | 1,652.16 | 3,127.16 | 1,701.84 | 240.86 | 1,184.46 |
| <u>A 2110.450-05-1300</u> | SUPPLIES-PHYS ED-MID SCH | 2,186.00 | 0.00 | 2,186.00 | 0.00 | 0.00 | 2,186.00 |
| <u>A 2110.470-00-0000</u> | TUITION-NY STATE | 16,223.00 | 0.00 | 16,223.00 | 136.00 | 6,500.00 | 9,587.00 |
| <u>A 2110.480-01-0000</u> | TEXTBOOKS-STANTON | 12,000.00 | 0.00 | 12,000.00 | 350.30 | 724.79 | 10,924.91 |
| <u>A 2110.480-02-0000</u> | TEXTBOOKS - KNIGHT BUILDING | 12,000.00 | 0.00 | 12,000.00 | 3,131.65 | 1,317.80 | 7,550.55 |
| <u>A 2110.480-04-0000</u> | TEXTBOOKS - MYNDERSE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| <u>A 2110.480-04-0300</u> | TEXTBOOKS | 6,000.00 | 0.00 | 6,000.00 | 1,041.90 | 0.00 | 4,958.10 |
| <u>A 2110.480-05-0000</u> | TEXTBOOKS - MIDDLE SCHOOL | 12,000.00 | 0.00 | 12,000.00 | 1,012.69 | 0.00 | 10,987.31 |
| <u>A 2110.480-10-0000</u> | PRIVATE SCHOOL TEXTBOOKS | 5,000.00 | 0.00 | 5,000.00 | 1,118.91 | 19.05 | 3,862.04 |
| <u>A 2110.490-00-0000</u> | BOCES - OTHER EXPENSE | 140,737.00 | 0.00 | 140,737.00 | 0.00 | 130,176.55 | 10,560.45 |
| 2110 | TEACHING-REGULAR SCHOOL * | 7,741,159.00 | 11,702.32 | 7,752,861.32 | 588,996.27 | 5,538,086.37 | 1,625,778.68 |
| 21 | New York State Income Tax ** | 7,741,159.00 | 11,702.32 | 7,752,861.32 | 588,996.27 | 5,538,086.37 | 1,625,778.68 |
| <u>A 2250.150-00-2000</u> | SUBS - SPEC ED | 544.00 | 0.00 | 544.00 | 0.00 | 0.00 | 544.00 |
| <u>A 2250.150-00-4000</u> | DIR. OF SPEC. ED SALARY | 156,384.00 | 0.00 | 156,384.00 | 29,446.92 | 121,720.08 | 5,217.00 |
| <u>A 2250.150-01-0000</u> | PROG FOR HAND-IPS STANTON | 323,689.00 | 0.00 | 323,689.00 | 12,782.48 | 124,525.52 | 186,381.00 |
| <u>A 2250.150-02-0000</u> | PROG FOR HAND-IPS KNIGHT | 458,630.00 | 0.00 | 458,630.00 | 29,137.16 | 288,343.68 | 141,149.16 |
| <u>A 2250.150-04-0000</u> | PROG FOR HAND-IPS HS | 266,136.00 | 0.00 | 266,136.00 | 7,463.92 | 83,882.08 | 174,790.00 |
| <u>A 2250.150-05-0000</u> | PROG FOR HAND-IPS MS | 281,729.00 | 0.00 | 281,729.00 | 15,149.32 | 132,527.10 | 134,052.58 |
| <u>A 2250.160-00-0000</u> | PROG FOR HAND-NON IPS | 0.00 | 0.00 | 0.00 | -348.27 | 0.00 | 348.27 |
| <u>A 2250.160-00-1000</u> | NIPS-EXTRA DUTY | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 2250.160-00-2000</u> | SUBS-NON-INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 926.60 | 0.00 | -926.60 |
| <u>A 2250.160-00-8000</u> | PROG FOR HAND-NON IPS | 33,506.00 | 0.00 | 33,506.00 | 9,382.80 | 28,148.20 | -4,025.00 |
| <u>A 2250.160-01-0000</u> | PROG FOR HAND-NON IPS STANTON | 174,300.00 | 0.00 | 174,300.00 | 12,174.50 | 115,563.63 | 46,561.87 |
| <u>A 2250.160-01-1000</u> | NIPS-EXTRA DUTY - STANTON | 2,499.00 | 0.00 | 2,499.00 | 0.00 | 0.00 | 2,499.00 |
| <u>A 2250.160-01-2000</u> | SUBS-NON-INSTRUCTIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 2250.160-02-0000</u> | PROG FOR HAND-NON IPS KNIGHT | 191,350.00 | 0.00 | 191,350.00 | 13,297.66 | 125,741.66 | 52,310.68 |
| <u>A 2250.160-02-1000</u> | NIPS-EXTRA DUTY - KNIGHT | 2,499.00 | 0.00 | 2,499.00 | 0.00 | 0.00 | 2,499.00 |
| <u>A 2250.160-02-2000</u> | SUBS-NON-INSTRUCTIONAL | 3,540.00 | 0.00 | 3,540.00 | 0.00 | 0.00 | 3,540.00 |
| <u>A 2250.160-04-0000</u> | PROG FOR HAND-NON IPS HS | 90,362.00 | 0.00 | 90,362.00 | 14,648.92 | 134,952.70 | -59,239.62 |
| <u>A 2250.160-04-2000</u> | SUBS-NON-INSTRUCTIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|-------------------------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------|
| <u>A 2250.160-05-0000</u> | PROG FOR HAND-NON IPS MS | 56,224.00 | 0.00 | 56,224.00 | 3,827.36 | 34,446.12 | 17,950.52 |
| <u>A 2250.160-05-1000</u> | NIPS-EXTRA DUTY - MS | 2,499.00 | 0.00 | 2,499.00 | 0.00 | 0.00 | 2,499.00 |
| <u>A 2250.160-05-2000</u> | SUBS-NON-INSTRUCTIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 2250.400-00-0000</u> | PROG FOR HAND-OTH EXP | 95,000.00 | 6,395.00 | 101,395.00 | 520.00 | 7,325.00 | 93,550.00 |
| <u>A 2250.450-00-0000</u> | SUPPLIES-SPEC ED | 4,000.00 | 0.00 | 4,000.00 | 723.60 | 1,370.94 | 1,905.46 |
| <u>A 2250.450-00-0ESL</u> | SUPPLIES- ESL | 0.00 | 0.00 | 0.00 | 186.38 | 74.96 | -261.34 |
| <u>A 2250.450-01-0000</u> | SPEC. ED-SUPPLIES-STANTON | 900.00 | 0.00 | 900.00 | 298.57 | 248.41 | 353.02 |
| <u>A 2250.450-01-00RS</u> | RELATED SERVICES SUPPLIES STANTON | 900.00 | 0.00 | 900.00 | 36.00 | 0.00 | 864.00 |
| <u>A 2250.450-02-0000</u> | SPEC. ED.-SUPPLIES-KNIGHT | 900.00 | 639.98 | 1,539.98 | 355.73 | 889.31 | 294.94 |
| <u>A 2250.450-02-00RS</u> | RELATED SERVICES SUPPLIES KNIGHT | 900.00 | -639.98 | 260.02 | 0.00 | 267.67 | -7.65 |
| <u>A 2250.450-02-0ESL</u> | SUPPLIES- ESL ELEMENTARY | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2250.450-04-0000</u> | SPEC. ED-SUPPLIES-MYNDERSE | 1,200.00 | 0.00 | 1,200.00 | 286.03 | 554.16 | 359.81 |
| <u>A 2250.450-05-0000</u> | SPEC. ED.-SUPPLIES-MIDDLE SCHOOL | 900.00 | 0.00 | 900.00 | 0.00 | 738.99 | 161.01 |
| <u>A 2250.450-05-00RS</u> | RELATED SERVICES SUPPLIES SECONDARY | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2250.450-05-0ESL</u> | SUPPLIES- ESL SECONDARY | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2250.470-00-0000</u> | PROG FOR HAND-TUITION | 225,000.00 | 10,250.00 | 235,250.00 | 9,979.12 | 0.00 | 225,270.88 |
| <u>A 2250.490-00-0000</u> | PROG FOR HAND-BOCES | 5,209,625.00 | 0.00 | 5,209,625.00 | 0.00 | 4,373,506.00 | 836,119.00 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | 7,595,116.00 | 16,645.00 | 7,611,761.00 | 160,274.80 | 5,574,826.21 | 1,876,659.99 |
| <u>A 2280.490-00-0000</u> | OCCUPATIONAL EDUC 9-12 | 669,567.00 | 0.00 | 669,567.00 | 0.00 | 653,628.00 | 15,939.00 |
| 2280 | OCCUPATIONAL EDUCATION | 669,567.00 | 0.00 | 669,567.00 | 0.00 | 653,628.00 | 15,939.00 |
| 22 | Federal Income Tax | 8,264,683.00 | 16,645.00 | 8,281,328.00 | 160,274.80 | 6,228,454.21 | 1,892,598.99 |
| <u>A 2330.490-00-0000</u> | BOCES-SUMMER SCHOOL | 54,442.00 | 0.00 | 54,442.00 | 0.00 | 54,442.00 | 0.00 |
| <u>A 2330.490-00-0001</u> | BOCES SUMMER SCHOOL - DRIVERS ED | 23,470.00 | 0.00 | 23,470.00 | 0.00 | 23,470.00 | 0.00 |
| 2330 | TEACHING-SPECIAL SCHOOLS | 77,912.00 | 0.00 | 77,912.00 | 0.00 | 77,912.00 | 0.00 |
| 23 | Income Executions | 77,912.00 | 0.00 | 77,912.00 | 0.00 | 77,912.00 | 0.00 |
| <u>A 2610.150-01-0000</u> | IPS LIBRARY - STANTON | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| <u>A 2610.150-02-0000</u> | IPS LIBRARY - KNIGHT | 35,000.00 | 0.00 | 35,000.00 | 2,382.00 | 26,202.00 | 6,416.00 |
| <u>A 2610.150-04-0000</u> | IPS LIBRARY - HS | 60,000.00 | 0.00 | 60,000.00 | 4,390.08 | 48,290.92 | 7,319.00 |
| <u>A 2610.150-05-0000</u> | IPS LIBRARY - MS | 30,000.00 | 0.00 | 30,000.00 | 1,904.34 | 20,947.66 | 7,148.00 |
| <u>A 2610.160-04-0000</u> | NON IPS LIBRARY - HS | 20,958.00 | 0.00 | 20,958.00 | 0.00 | 0.00 | 20,958.00 |
| <u>A 2610.160-05-0000</u> | NON IPS LIBRARY - MS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| <u>A 2610.400-04-0000</u> | OTHER EXP-LIBR-MYND | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| <u>A 2610.450-01-0000</u> | SUPPLIES-LIBRARY-STANTON | 369.00 | 0.00 | 369.00 | 0.00 | 0.00 | 369.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|---------------------|------------------|---------------------|------------------|---------------------|-------------------|
| <u>A 2610.450-02-0000</u> | SUPPLIES-LIBRARY-KNIGHT | 369.00 | 0.00 | 369.00 | 106.53 | 101.33 | 161.14 |
| <u>A 2610.450-04-0000</u> | SUPPLIES-LIBRARY-MYNDERSE | 368.00 | 0.00 | 368.00 | 62.53 | 238.06 | 67.41 |
| <u>A 2610.450-05-0000</u> | SUPPLIES-LIBRARY-MID SCH | 369.00 | 0.00 | 369.00 | 143.31 | 115.39 | 110.30 |
| <u>A 2610.460-01-0000</u> | BOOKS LIBRARY-STANTON | 3,880.00 | 129.04 | 4,009.04 | 0.00 | 129.04 | 3,880.00 |
| <u>A 2610.460-02-0000</u> | BOOKS LIBRARY-KNIGHT | 3,880.00 | 0.00 | 3,880.00 | 0.00 | 0.00 | 3,880.00 |
| <u>A 2610.460-04-0000</u> | BOOKS LIBRARY-MYND | 5,000.00 | 367.55 | 5,367.55 | 1,279.55 | 440.71 | 3,647.29 |
| <u>A 2610.460-05-0000</u> | BOOKS/LIBRARY-MIDDLE SCH | 3,879.00 | 263.99 | 4,142.99 | 0.00 | 263.99 | 3,879.00 |
| <u>A 2610.460-12-0000</u> | AIDABLE LIBRARY MATERIALS - FLCS | 513.00 | 0.00 | 513.00 | 0.00 | 0.00 | 513.00 |
| <u>A 2610.490-00-0000</u> | BOCES - AV REPAIRS AND SERVICE | 67,007.00 | 0.00 | 67,007.00 | 0.00 | 67,007.00 | 0.00 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL * | 286,767.00 | 760.58 | 287,527.58 | 10,268.34 | 163,736.10 | 113,523.14 |
| <u>A 2630.150-00-0000</u> | IPS COMPUTER | 104,699.00 | 0.00 | 104,699.00 | 0.00 | 0.00 | 104,699.00 |
| <u>A 2630.150-00-1000</u> | EXTRA DUTY-IPS COMPUTER | 24,010.00 | 0.00 | 24,010.00 | -1,209.00 | 0.00 | 25,219.00 |
| <u>A 2630.160-00-0000</u> | NON-IPS COMPUTER | 0.00 | 0.00 | 0.00 | -844.26 | 0.00 | 844.26 |
| <u>A 2630.160-00-1000</u> | EXTRA DUTY-NON IPS | 0.00 | 0.00 | 0.00 | 262.18 | 0.00 | -262.18 |
| <u>A 2630.160-00-2000</u> | SUBS-NON IPS COMPUTER | 728.00 | 0.00 | 728.00 | 0.00 | 0.00 | 728.00 |
| <u>A 2630.160-01-0000</u> | NON-IPS COMPUTER - CADY STANTON | 14,131.00 | 0.00 | 14,131.00 | 3,567.90 | 10,703.81 | -140.71 |
| <u>A 2630.160-02-0000</u> | NON-IPS COMPUTER - FRANK KNIGHT | 14,131.00 | 0.00 | 14,131.00 | 3,567.90 | 10,703.81 | -140.71 |
| <u>A 2630.160-04-0000</u> | NON-IPS COMPUTER - HS | 41,231.00 | 0.00 | 41,231.00 | 6,312.16 | 35,400.81 | -481.97 |
| <u>A 2630.160-05-0000</u> | NON-IPS COMPUTER - MS | 31,335.00 | 0.00 | 31,335.00 | 7,609.32 | 22,828.05 | 897.63 |
| <u>A 2630.220-00-0000</u> | COMPUTER EQUIPMENT DISTRICTWIDE | 31,555.00 | 0.00 | 31,555.00 | 6,960.00 | 0.00 | 24,595.00 |
| <u>A 2630.400-00-0000</u> | OTHER EXPENSE - DISTRICTWIDE | 24,316.00 | 76,312.36 | 100,628.36 | 6,195.65 | 86,925.34 | 7,507.37 |
| <u>A 2630.450-00-0000</u> | COMPUTER SUPPLIES-DISTWIDE | 12,010.00 | 7,405.85 | 19,415.85 | 6,928.75 | 3,700.00 | 8,787.10 |
| <u>A 2630.450-00-0100</u> | COMPUTER SUPPLIES- AV | 2,138.00 | 0.00 | 2,138.00 | 0.00 | 0.00 | 2,138.00 |
| <u>A 2630.460-00-0000</u> | COMPUTER SOFTWARE DISTRICTWIDE | 20,313.00 | 2,457.00 | 22,770.00 | 8,396.00 | 0.00 | 14,374.00 |
| <u>A 2630.490-00-0000</u> | COMPUTER INSTRUCTION - BOCES | 745,950.00 | 0.00 | 745,950.00 | 0.00 | 745,950.00 | 0.00 |
| 2630 | COMPUTER ASSISTED INSTRUCTION * | 1,066,547.00 | 86,175.21 | 1,152,722.21 | 47,746.60 | 916,211.82 | 188,763.79 |
| 26 | Social Security Tax ** | 1,353,314.00 | 86,935.79 | 1,440,249.79 | 58,014.94 | 1,079,947.92 | 302,286.93 |
| <u>A 2810.150-00-1000</u> | IPS GUIDANCE-EXTRA DUTY | 27,915.00 | 0.00 | 27,915.00 | 9,793.14 | 0.00 | 18,121.86 |
| <u>A 2810.150-04-0000</u> | IPS GUIDANCE - HS | 112,819.00 | 0.00 | 112,819.00 | 0.00 | 0.00 | 112,819.00 |
| <u>A 2810.150-05-0000</u> | IPS GUIDANCE - MS | 77,600.00 | 0.00 | 77,600.00 | 0.00 | 0.00 | 77,600.00 |
| <u>A 2810.160-00-1000</u> | EXTRA DUTY-GUIDANCE NON IPS | 2,652.00 | 0.00 | 2,652.00 | 919.16 | 0.00 | 1,732.84 |
| <u>A 2810.160-04-0000</u> | NON IPS GUIDANCE - HS | 25,418.00 | 0.00 | 25,418.00 | 2,288.30 | 25,171.13 | -2,041.43 |
| <u>A 2810.160-05-0000</u> | NON IPS GUIDANCE - MS | 38,300.00 | 0.00 | 38,300.00 | 9,027.28 | 29,831.39 | -558.67 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|-------------------|-------------|-------------------|------------------|-------------------|-------------------|
| <u>A 2810.400-00-0000</u> | OTHER EXPENSE GUIDANCE | 9,275.00 | 0.00 | 9,275.00 | 0.00 | 1,440.60 | 7,834.40 |
| <u>A 2810.400-00-9999</u> | OTHER EXPENSE - SRO | 63,670.00 | 0.00 | 63,670.00 | 5,994.75 | 17,984.25 | 39,691.00 |
| <u>A 2810.450-00-0000</u> | SUPPLIES-GUIDANCE | 6,500.00 | 0.00 | 6,500.00 | 1,129.20 | 189.49 | 5,181.31 |
| 2810 | GUIDANCE-REGULAR SCHOOL * | 364,149.00 | 0.00 | 364,149.00 | 29,151.83 | 74,616.86 | 260,380.31 |
| <u>A 2815.150-00-0000</u> | IPS HEALTH | 0.00 | 0.00 | 0.00 | 798.30 | 0.00 | -798.30 |
| <u>A 2815.150-01-0000</u> | IPS HEALTH - STANTON | 39,450.00 | 0.00 | 39,450.00 | 3,309.58 | 36,405.42 | -265.00 |
| <u>A 2815.150-02-0000</u> | IPS HEALTH - KNIGHT | 48,500.00 | 0.00 | 48,500.00 | 4,007.68 | 44,084.32 | 408.00 |
| <u>A 2815.150-05-0000</u> | IPS HEALTH - MS | 46,572.00 | 0.00 | 46,572.00 | 4,835.50 | 41,915.50 | -179.00 |
| <u>A 2815.160-00-1000</u> | EXT. DUTY- NON IPS HEALTH | 1,250.00 | 0.00 | 1,250.00 | 882.90 | 0.00 | 367.10 |
| <u>A 2815.160-00-2000</u> | SUBS-NON IPS HEALTH | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2815.160-01-0000</u> | NON IPS HEALTH - STANTON | 27,300.00 | 0.00 | 27,300.00 | 2,930.78 | 26,377.14 | -2,007.92 |
| <u>A 2815.160-01-1000</u> | EXT. DUTY- NON IPS HEALTH - STANTON | 107.00 | 0.00 | 107.00 | 0.00 | 0.00 | 107.00 |
| <u>A 2815.160-01-2000</u> | SUBS-NON IPS HEALTH - CADY STANTON | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2815.160-02-1000</u> | EXT. DUTY- NON IPS HEALTH - KNIGHT | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| <u>A 2815.160-02-2000</u> | SUBS-NON IPS HEALTH - FRANK KNIGHT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2815.160-05-0000</u> | NON IPS HEALTH - MS | 36,335.00 | 0.00 | 36,335.00 | 2,382.63 | 26,135.37 | 7,817.00 |
| <u>A 2815.160-05-1000</u> | EXT. DUTY- NON IPS HEALTH - MS | 1,250.00 | 0.00 | 1,250.00 | 1,012.50 | 0.00 | 237.50 |
| <u>A 2815.160-05-2000</u> | SUBS-NON IPS HEALTH - MS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 2815.400-00-0000</u> | OTHER EXP HEALTH | 35,657.00 | 0.00 | 35,657.00 | 316.50 | 31,890.46 | 3,450.04 |
| <u>A 2815.450-00-0000</u> | SUPPLIES-HEALTH | 5,000.00 | 0.00 | 5,000.00 | 2,623.86 | 1,622.03 | 754.11 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL * | 245,521.00 | 0.00 | 245,521.00 | 23,100.23 | 208,430.24 | 13,990.53 |
| <u>A 2820.150-00-1000</u> | EXTRA DUTY-PSYCHOLOGIST | 10,221.00 | 0.00 | 10,221.00 | 4,169.50 | 0.00 | 6,051.50 |
| <u>A 2820.150-01-0000</u> | IPS PSYCHOLOGIST - STANTON | 125,930.00 | 0.00 | 125,930.00 | 272.92 | 3,002.08 | 122,655.00 |
| <u>A 2820.150-02-0000</u> | IPS PSYCHOLOGIST - KNIGHT | 173,610.00 | 0.00 | 173,610.00 | 272.92 | 3,002.08 | 170,335.00 |
| <u>A 2820.150-04-0000</u> | IPS PSYCHOLOGIST - HS | 67,664.00 | 0.00 | 67,664.00 | 0.00 | 0.00 | 67,664.00 |
| <u>A 2820.150-05-0000</u> | IPS PSYCHOLOGIST - MS | 49,972.00 | 0.00 | 49,972.00 | 327.50 | 2,947.50 | 46,697.00 |
| <u>A 2820.400-00-0000</u> | OTHER EXP PSYCHOLOGIST | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 2820.450-00-0000</u> | SUPPLIES-PSYCHOLOGIST | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,292.57 | 707.43 |
| <u>A 2820.450-01-PSYC</u> | SUPPLIES-PSYCHOLOGIST STANTON | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2820.450-02-PSYC</u> | SUPPLIES-PSYCHOLOGIST KNIGHT | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2820.450-04-PSYC</u> | SUPPLIES-PSYCHOLOGIST HS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>A 2820.450-05-PSYC</u> | SUPPLIES-PSYCHOLOGIST MS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL * | 433,597.00 | 0.00 | 433,597.00 | 5,042.84 | 11,244.23 | 417,309.93 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--------------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|---------------------|
| <u>A 2850.150-01-0000</u> | IPS CO-CURRICULAR - CADT STANTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 2850.150-04-0000</u> | IPS CO-CURRICULAR - HS | 44,636.00 | 0.00 | 44,636.00 | 697.00 | 0.00 | 43,939.00 |
| <u>A 2850.150-05-0000</u> | IPS CO-CURRICULAR - MS | 29,756.00 | 0.00 | 29,756.00 | 0.00 | 0.00 | 29,756.00 |
| <u>A 2850.400-00-0900</u> | CONTRACT EXP.-MUSIC-CO CURR | 6,000.00 | 0.00 | 6,000.00 | 800.00 | 800.00 | 4,400.00 |
| <u>A 2850.400-00-1200</u> | CONTRACT EXP.-CO CURR | 3,000.00 | 0.00 | 3,000.00 | 130.00 | 0.00 | 2,870.00 |
| <u>A 2850.450-00-0001</u> | SUPPLIES-HIGH SCHOOL | 301.00 | 0.00 | 301.00 | 0.00 | 0.00 | 301.00 |
| <u>A 2850.450-00-0900</u> | SUPPLIES-CO CURRICULAR | 1,205.00 | 0.00 | 1,205.00 | 0.00 | 0.00 | 1,205.00 |
| <u>A 2850.450-00-1201</u> | SUPPLIES-YEARBOOK | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| <u>A 2850.450-00-5030</u> | SUPPLIES-TREASURER-CO CURR | 423.00 | 0.00 | 423.00 | 0.00 | 0.00 | 423.00 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | 86,521.00 | 0.00 | 86,521.00 | 1,627.00 | 800.00 | 84,094.00 |
| <u>A 2855.150-00-5000</u> | ATHLETIC DIRECTOR | 0.00 | 0.00 | 0.00 | 12,350.28 | 37,054.72 | -49,405.00 |
| <u>A 2855.150-04-0000</u> | INSTRUCTIONAL SALARIES | 150,246.00 | 0.00 | 150,246.00 | 2,000.00 | 0.00 | 148,246.00 |
| <u>A 2855.150-04-1000</u> | EVENT SUPERVISOR | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 |
| <u>A 2855.150-04-5000</u> | ATHLETIC DIRECTOR - HS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| <u>A 2855.150-05-0000</u> | INSTRUCTIONAL SALARIES | 64,391.00 | 0.00 | 64,391.00 | 0.00 | 0.00 | 64,391.00 |
| <u>A 2855.150-05-1000</u> | EVENT SUPERVISOR - MIDDLE SCHOOL | 0.00 | 0.00 | 0.00 | 161.80 | 0.00 | -161.80 |
| <u>A 2855.200-00-0000</u> | ATHLETIC EQUIPMENT | 5,000.00 | 20,499.98 | 25,499.98 | 0.00 | 20,499.98 | 5,000.00 |
| <u>A 2855.400-00-0000</u> | CONTRACTUAL | 43,759.00 | 2,331.64 | 46,090.64 | 6,704.75 | 25,233.64 | 14,152.25 |
| <u>A 2855.400-00-1500</u> | ATHLETIC OFFICIALS | 50,000.00 | 0.00 | 50,000.00 | 8,870.18 | 0.00 | 41,129.82 |
| <u>A 2855.450-00-0000</u> | SUPPLIES & MATERIALS | 34,760.00 | 7,295.83 | 42,055.83 | 10,940.89 | 10,175.96 | 20,938.98 |
| <u>A 2855.450-00-1500</u> | SUPPLIES-INT. SCHL. ATHL | 0.00 | 0.00 | 0.00 | 394.80 | 0.00 | -394.80 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | 398,156.00 | 30,127.45 | 428,283.45 | 41,472.70 | 92,964.30 | 293,846.45 |
| 28 | New York City Income Tax | 1,527,944.00 | 30,127.45 | 1,558,071.45 | 100,394.60 | 388,055.63 | 1,069,621.22 |
| 2 | | 20,113,949.00 | 145,860.56 | 20,259,809.56 | 1,153,703.28 | 14,059,747.13 | 5,046,359.15 |
| <u>A 5510.150-00-0000</u> | TRANSPORTATION SUPERVISOR - JB | 30,000.00 | 0.00 | 30,000.00 | 6,582.24 | 19,746.76 | 3,671.00 |
| <u>A 5510.160-00-0011</u> | EXTRA CURRICULAR TRIPS K-6 | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 5510.160-00-0012</u> | EXTRA CURRICULAR TRIPS 7-12 | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 5510.160-00-0013</u> | EXTRA CURRICULAR TRIPS-BAND | 3,000.00 | 2,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| <u>A 5510.160-00-0014</u> | EX CURRICULAR TRIPS-SPORTS | 34,000.00 | 2,000.00 | 36,000.00 | 2,451.22 | 10,489.50 | 23,059.28 |
| <u>A 5510.160-00-0015</u> | EX CURRICULAR TRIPS-OTHER | 17,772.00 | -11,000.00 | 6,772.00 | 1,081.50 | 0.00 | 5,690.50 |
| <u>A 5510.160-00-0551</u> | SALARIES-BUS DRIVERS | 681,312.00 | 0.00 | 681,312.00 | 76,727.98 | 422,566.95 | 182,017.07 |
| <u>A 5510.160-00-0552</u> | ADMIN SALARIES-NON IPS | 70,000.00 | 0.00 | 70,000.00 | 3,773.51 | 16,493.93 | 49,732.56 |
| <u>A 5510.160-00-0553</u> | SALARIES-BUS MONITORS | 130,000.00 | 0.00 | 130,000.00 | 17,564.34 | 105,697.87 | 6,737.79 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|------------------------------------|------------|---------------------|-------------|---------------------|-------------------|---------------------|-------------------|
| <u>A 5510.160-00-1000</u> | EXTRA DUTY-MECHANICS | | 6,347.00 | 0.00 | 6,347.00 | 0.00 | 0.00 | 6,347.00 |
| <u>A 5510.160-00-1620</u> | MECHANICS SALARY | | 90,000.00 | 0.00 | 90,000.00 | 34,669.82 | 111,117.93 | -55,787.75 |
| <u>A 5510.160-00-2000</u> | SUBS-BUS DRIVERS | | 123,161.00 | 0.00 | 123,161.00 | 8,559.18 | 0.00 | 114,601.82 |
| <u>A 5510.160-00-6000</u> | TRANSPORTATION SUPERVISOR | | 70,000.00 | 0.00 | 70,000.00 | 30,212.55 | 86,595.74 | -46,808.29 |
| <u>A 5510.160-01-0011</u> | EXTRA CURRICULAR 3-5 TRIPS | | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| <u>A 5510.160-02-0011</u> | EXTRA CURRICULAR K-2 TRIPS | | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| <u>A 5510.160-04-0012</u> | EXTRA CURRICULAR 9-12 TRIPS | | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| <u>A 5510.160-05-0012</u> | EXTRA CURRICULAR 6-8 TRIPS | | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| <u>A 5510.200-00-0000</u> | EQUIPMENT TRANSP | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| <u>A 5510.400-00-0000</u> | OTHER EXP TRANSP | | 63,449.00 | 0.00 | 63,449.00 | 13,228.19 | 43,424.43 | 6,796.38 |
| <u>A 5510.400-00-4300</u> | CONTRACT EXP.-MEALS | | 5,000.00 | 0.00 | 5,000.00 | 521.64 | 0.00 | 4,478.36 |
| <u>A 5510.400-00-4400</u> | INSURANCE | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,000.00 | 17,000.00 |
| <u>A 5510.450-00-0000</u> | SUPPLIES-TRANSPORTATION | | 70,000.00 | 0.00 | 70,000.00 | 4,650.05 | 24,802.14 | 40,547.81 |
| <u>A 5510.450-00-5710</u> | GASOLINE | | 180,000.00 | 0.00 | 180,000.00 | 18,116.24 | 161,883.76 | 0.00 |
| <u>A 5510.450-00-5720</u> | DIESEL FUEL | | 80,000.00 | 0.00 | 80,000.00 | 995.80 | 79,004.20 | 0.00 |
| <u>A 5510.450-00-5740</u> | OIL | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,000.00 | 8,000.00 |
| <u>A 5510.450-00-5750</u> | TIRES | | 10,000.00 | 0.00 | 10,000.00 | 4,834.04 | 5,136.01 | 29.95 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | * | 1,711,041.00 | 0.00 | 1,711,041.00 | 223,968.30 | 1,091,959.22 | 395,113.48 |
| <u>A 5530.400-00-4020</u> | GAS-GARAGE | | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 |
| <u>A 5530.400-00-4030</u> | ELECTRIC-GARAGE | | 23,000.00 | 0.00 | 23,000.00 | 1,803.83 | 21,196.17 | 0.00 |
| <u>A 5530.400-00-4040</u> | WATER-GARAGE | | 6,000.00 | 0.00 | 6,000.00 | 424.04 | 5,575.96 | 0.00 |
| 5530 | GARAGE BUILDING | * | 40,000.00 | 0.00 | 40,000.00 | 2,227.87 | 37,772.13 | 0.00 |
| <u>A 5581.490-00-0000</u> | TRANS-BOCES-CONTRACT | | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 5581 | TRANSPORTATION FROM BOCES | * | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 55 | | ** | 1,754,541.00 | 0.00 | 1,754,541.00 | 226,196.17 | 1,133,231.35 | 395,113.48 |
| 5 | | *** | 1,754,541.00 | 0.00 | 1,754,541.00 | 226,196.17 | 1,133,231.35 | 395,113.48 |
| <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 | | 533,623.00 | 0.00 | 533,623.00 | 0.00 | 533,623.00 | 0.00 |
| 9010 | STATE RETIREMENT | * | 533,623.00 | 0.00 | 533,623.00 | 0.00 | 533,623.00 | 0.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--------------------------------------|-----|---------------|-------------|---------------|--------------|---------------|--------------|
| <u>A 9020.800-00-0000</u> | TEACHERS RET EMP BEN | | 1,089,982.00 | 0.00 | 1,089,982.00 | 0.00 | 0.00 | 1,089,982.00 |
| 9020 | TEACHERS' RETIREMENT | * | 1,089,982.00 | 0.00 | 1,089,982.00 | 0.00 | 0.00 | 1,089,982.00 |
| <u>A 9030.800-00-0000</u> | SOCIAL SECURITY EMP BEN | | 1,126,488.00 | 0.00 | 1,126,488.00 | 132,915.23 | 0.00 | 993,572.77 |
| 9030 | SOCIAL SECURITY | * | 1,126,488.00 | 0.00 | 1,126,488.00 | 132,915.23 | 0.00 | 993,572.77 |
| <u>A 9040.800-00-0000</u> | WORKMANS COMP EMP BEN | | 179,999.00 | 0.00 | 179,999.00 | 0.00 | 179,999.00 | 0.00 |
| 9040 | WORKERS' COMPENSATION | * | 179,999.00 | 0.00 | 179,999.00 | 0.00 | 179,999.00 | 0.00 |
| <u>A 9060.800-00-0000</u> | HOSP/MED INS EMP BEN | | 0.00 | 0.00 | 0.00 | -117,925.85 | 0.00 | 117,925.85 |
| <u>A 9060.800-00-0FSA</u> | FSA CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 25,345.00 | 0.00 | -25,345.00 |
| <u>A 9060.800-00-0HRA</u> | HRA CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 45,949.38 | 0.00 | -45,949.38 |
| <u>A 9060.800-00-0HSA</u> | HSA CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 21,250.18 | 0.00 | -21,250.18 |
| <u>A 9060.800-00-8010</u> | DENTAL INSURANCE -ACTIVE | | 99,263.00 | 0.00 | 99,263.00 | 34,487.44 | 56,600.96 | 8,174.60 |
| <u>A 9060.800-00-8030</u> | HOSP/MED INS EMP BEN-ACTIVE | | 4,256,772.00 | 0.00 | 4,256,772.00 | 933,794.47 | 3,322,977.23 | 0.30 |
| <u>A 9060.800-00-8040</u> | HOSP/MED INS EMP BEN-INACTIVE | | 746,447.00 | 0.00 | 746,447.00 | 218,391.84 | 528,053.48 | 1.68 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 5,102,482.00 | 0.00 | 5,102,482.00 | 1,161,292.46 | 3,907,631.67 | 33,557.87 |
| 90 | | ** | 8,032,574.00 | 0.00 | 8,032,574.00 | 1,294,207.69 | 4,621,253.67 | 2,117,112.64 |
| <u>A 9711.600-00-0000</u> | SER BONDS-CONST-PRIN | | 1,680,000.00 | 0.00 | 1,680,000.00 | 0.00 | 1,680,000.00 | 0.00 |
| <u>A 9711.700-00-0000</u> | SER BONDS-CONST-INT | | 994,006.00 | 0.00 | 994,006.00 | 0.00 | 994,006.00 | 0.00 |
| 9711 | SERIAL BOND | * | 2,674,006.00 | 0.00 | 2,674,006.00 | 0.00 | 2,674,006.00 | 0.00 |
| 97 | Endowment, Scholarship and Gift Fund | ** | 2,674,006.00 | 0.00 | 2,674,006.00 | 0.00 | 2,674,006.00 | 0.00 |
| <u>A 9901.930-00-0000</u> | TRANS TO SCHL LUNCH FUND | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| <u>A 9901.950-00-0000</u> | TRANSFER TO SPEC AID FUND | | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| 9901 | TRANSFER TO SPECIAL AID | * | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 | 155,000.00 |
| <u>A 9950.900-00-0000</u> | TRANSFER TO CAPITAL FUND | | 0.00 | 500,000.00 | 500,000.00 | 474,260.64 | 0.00 | 25,739.36 |
| 9950 | TRANSFER TO CAPITAL | * | 0.00 | 500,000.00 | 500,000.00 | 474,260.64 | 0.00 | 25,739.36 |
| 99 | | ** | 155,000.00 | 500,000.00 | 655,000.00 | 474,260.64 | 0.00 | 180,739.36 |
| 9 | | *** | 10,861,580.00 | 500,000.00 | 11,361,580.00 | 1,768,468.33 | 7,295,259.67 | 2,297,852.00 |
| Fund ATotals: | | | 36,024,750.00 | 693,972.43 | 36,718,722.43 | 3,568,329.62 | 24,759,189.66 | 8,391,203.15 |
| Grand Totals: | | | 36,024,750.00 | 693,972.43 | 36,718,722.43 | 3,568,329.62 | 24,759,189.66 | 8,391,203.15 |

SENECA FALLS CSD



Revenue Status Report By Function From 7/1/2023 To 9/30/2023

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|---|-------------------|------------------|-------------------|-------------------|-------------------|
| <u>C 1440</u> | SCHOOL LUNCH FUND - A LUNCHES | 500.00 | 0.00 | 500.00 | 87.04 | 412.96 |
| <u>C 1445</u> | OTHER SALES | 45,000.00 | 0.00 | 45,000.00 | 3,739.04 | 41,260.96 |
| <u>C 2401</u> | INTEREST | 150.00 | 0.00 | 150.00 | 18.46 | 131.54 |
| <u>C 2770</u> | MISCELLANEOUS REVENUE | 3,000.00 | 0.00 | 3,000.00 | 1,126.65 | 1,873.35 |
| <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 | 12,316.00 | -5,316.00 |
| <u>C 3190.2</u> | STATE AID-SNACK | 0.00 | 0.00 | 0.00 | 3,929.00 | -3,929.00 |
| <u>C 3190.3</u> | STATE AID-SCHOOL BREAKFAST | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| <u>C 3190.4</u> | STATE AID - SUMMER PROGRAM | 1,000.00 | 0.00 | 1,000.00 | 503.00 | 497.00 |
| <u>C 4190</u> | FEDERAL AID REVENUE | 550,000.00 | 32,062.60 | 582,062.60 | 69,348.60 | 512,714.00 |
| <u>C 4190.002</u> | GOV'T. SURPLUS FOOD | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| <u>C 4190.2</u> | FEDERAL AID-SCH BREAKFAST | 141,738.31 | 0.00 | 141,738.31 | 11,249.00 | 130,489.31 |
| <u>C 4190.3</u> | FEDERAL AID-SNACK | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 |
| <u>C 4190.4</u> | FEDERAL AID-SUMMER PROGRAM | 20,000.00 | 0.00 | 20,000.00 | 16,177.00 | 3,823.00 |
| <u>C 5031</u> | INTERFUND TRANSFER FROM GENERAL | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| C Totals: | | 928,388.31 | 32,062.60 | 960,450.91 | 118,493.79 | 841,957.12 |
| Grand Totals: | | 928,388.31 | 32,062.60 | 960,450.91 | 118,493.79 | 841,957.12 |

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| <u>C 2860.160-00-0000</u> | SALARIES | 237,625.00 | 0.00 | 237,625.00 | 22,104.79 | 198,628.39 | 16,891.82 |
| <u>C 2860.160-00-0001</u> | SALARIES - SUMMER | 12,500.00 | 0.00 | 12,500.00 | 6,624.61 | 0.00 | 5,875.39 |
| <u>C 2860.160-00-1000</u> | NON-INSTRUCTIONAL EXTRA-DUTY | 6,000.00 | 0.00 | 6,000.00 | 2,017.27 | 0.00 | 3,982.73 |
| <u>C 2860.160-00-2000</u> | SUBSTITUTES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>C 2860.200-00-0000</u> | EQUIPMENT | 40,000.00 | 73,615.84 | 113,615.84 | 73,615.84 | 2,940.08 | 37,059.92 |
| <u>C 2860.400-00-0000</u> | OTHER EXPENSE | 20,000.00 | 0.00 | 20,000.00 | 3,917.97 | 12,693.91 | 3,388.12 |
| <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 | 193,401.43 | 0.00 | 193,401.43 | 28,408.36 | 134,237.80 | 30,755.27 |
| <u>C 2860.450-00-0001</u> | FOOD SUPPLIES - SUMMER | 3,000.00 | 0.00 | 3,000.00 | 1,202.92 | 1,497.08 | 300.00 |
| <u>C 2860.450-00-4520</u> | OTHER SUPPLIES | 15,000.00 | 0.00 | 15,000.00 | 1,869.07 | 10,130.93 | 3,000.00 |
| <u>C 2860.450-00-4530</u> | SURPLUS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 15,000.00 | 25,000.00 |
| <u>C 2860.450-00-LFSP</u> | LFS - FOOD SUPPLIES | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 |
| <u>C 2860.450-00-SUPP</u> | FOOD SUPPLIES - SCA | 0.00 | 32,062.60 | 32,062.60 | 0.00 | 0.00 | 32,062.60 |
| <u>C 2860.490-00-0000</u> | BOCES-SCHOOL FOOD MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 86,202.40 | -86,202.40 |
| 2860 | * | 656,526.43 | 105,678.44 | 762,204.87 | 139,760.83 | 461,330.59 | 161,113.45 |
| 28 | ** | 656,526.43 | 105,678.44 | 762,204.87 | 139,760.83 | 461,330.59 | 161,113.45 |
| 2 | *** | 656,526.43 | 105,678.44 | 762,204.87 | 139,760.83 | 461,330.59 | 161,113.45 |
| <u>C 9010.800-00-0000</u> | STATE RETIREMENT | 30,891.25 | 0.00 | 30,891.25 | 0.00 | 0.00 | 30,891.25 |
| <u>C 9010.800-00-0001</u> | STATE RETIREMENT - SUMMER | 1,625.00 | 0.00 | 1,625.00 | 0.00 | 0.00 | 1,625.00 |
| 9010 | * | 32,516.25 | 0.00 | 32,516.25 | 0.00 | 0.00 | 32,516.25 |
| <u>C 9030.800-00-0000</u> | SOCIAL SECURITY | 181,783.13 | 0.00 | 181,783.13 | 2,378.41 | 0.00 | 179,404.72 |
| <u>C 9030.800-00-0001</u> | SOCIAL SECURITY - SUMMER | 9,562.50 | 0.00 | 9,562.50 | -68.57 | 0.00 | 9,631.07 |
| 9030 | * | 191,345.63 | 0.00 | 191,345.63 | 2,309.84 | 0.00 | 189,035.79 |
| <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 | ** | 271,861.88 | 0.00 | 271,861.88 | 2,309.84 | 0.00 | 269,552.04 |
| 9 | *** | 271,861.88 | 0.00 | 271,861.88 | 2,309.84 | 0.00 | 269,552.04 |
| Fund CTotals: | | 928,388.31 | 105,678.44 | 1,034,066.75 | 142,070.67 | 461,330.59 | 430,665.49 |
| Grand Totals: | | 928,388.31 | 105,678.44 | 1,034,066.75 | 142,070.67 | 461,330.59 | 430,665.49 |

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------------|------------------------------------|-------------------|-----------------|-------------------|------------------|-------------------|
| <u>FA23 4126</u> | TITLE I 22-23 | 33,900.24 | 0.00 | 33,900.24 | 0.00 | 33,900.24 |
| | FA23 Totals: | 33,900.24 | 0.00 | 33,900.24 | 0.00 | 33,900.24 |
| <u>FA24 4126</u> | TITLE I 23-24 | 437,416.00 | 0.00 | 437,416.00 | 0.00 | 437,416.00 |
| | FA24 Totals: | 437,416.00 | 0.00 | 437,416.00 | 0.00 | 437,416.00 |
| <u>FB23 4256</u> | SECTION 611 2022-23 | 19,427.44 | 0.00 | 19,427.44 | 0.00 | 19,427.44 |
| | FB23 Totals: | 19,427.44 | 0.00 | 19,427.44 | 0.00 | 19,427.44 |
| <u>FB24 4256</u> | SECTION 611 2023-24 | 398,588.00 | 0.00 | 398,588.00 | 79,717.00 | 318,871.00 |
| | FB24 Totals: | 398,588.00 | 0.00 | 398,588.00 | 79,717.00 | 318,871.00 |
| <u>FC23 4289</u> | TITLE IIA 22-23 | 4,705.00 | 6,617.00 | 11,322.00 | 0.00 | 11,322.00 |
| | FC23 Totals: | 4,705.00 | 6,617.00 | 11,322.00 | 0.00 | 11,322.00 |
| <u>FC24 4289</u> | TITLE IIA 23-24 | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 49,956.00 |
| | FC24 Totals: | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 49,956.00 |
| <u>FE24 4256</u> | SECTION 619 2023-24 | 13,967.00 | 0.00 | 13,967.00 | 2,793.00 | 11,174.00 |
| | FE24 Totals: | 13,967.00 | 0.00 | 13,967.00 | 2,793.00 | 11,174.00 |
| <u>FF23 4289</u> | TITLE IV 2022-23 | 1,363.86 | 0.00 | 1,363.86 | 0.00 | 1,363.86 |
| | FF23 Totals: | 1,363.86 | 0.00 | 1,363.86 | 0.00 | 1,363.86 |
| <u>FF24 4289</u> | TITLE IV 2023-24 | 32,558.00 | 0.00 | 32,558.00 | 0.00 | 32,558.00 |
| | FF24 Totals: | 32,558.00 | 0.00 | 32,558.00 | 0.00 | 32,558.00 |
| <u>FH23 3289</u> | SUMMER HANDICAP. 2022-23 | 84,313.82 | 0.00 | 84,313.82 | 0.00 | 84,313.82 |
| <u>FH23 5031</u> | TRANSFER In (20% GENERAL) | -39,061.79 | 0.00 | -39,061.79 | 0.00 | -39,061.79 |
| | FH23 Totals: | 45,252.03 | 0.00 | 45,252.03 | 0.00 | 45,252.03 |
| <u>FI24 3289</u> | NYS Heathcare worker Bonus 2023-24 | 0.00 | 0.00 | 0.00 | 3,229.50 | -3,229.50 |
| | FI24 Totals: | 0.00 | 0.00 | 0.00 | 3,229.50 | -3,229.50 |

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|-------------------|--|---------------------|-------------|---------------------|-------------------|---------------------|
| <u>FM22 4289</u> | CRRSA - ESSER 2 2020-23 | 935.02 | 0.00 | 935.02 | 209,398.00 | -208,462.98 |
| | FM22 Totals: | 935.02 | 0.00 | 935.02 | 209,398.00 | -208,462.98 |
| <u>FN122 4289</u> | ARP - Summer Enrichment 2020-24 | 62,217.45 | 0.00 | 62,217.45 | 0.00 | 62,217.45 |
| | FN122 Totals: | 62,217.45 | 0.00 | 62,217.45 | 0.00 | 62,217.45 |
| <u>FN22 3289</u> | ESSER 3 2021-22 | 2,233,615.00 | 0.00 | 2,233,615.00 | 0.00 | 2,233,615.00 |
| | FN22 Totals: | 2,233,615.00 | 0.00 | 2,233,615.00 | 0.00 | 2,233,615.00 |
| <u>FN222 4289</u> | ARP - After School 2020-24 | 22,597.18 | 0.00 | 22,597.18 | 0.00 | 22,597.18 |
| | FN222 Totals: | 22,597.18 | 0.00 | 22,597.18 | 0.00 | 22,597.18 |
| <u>FN322 4289</u> | ARP - Learning Loss 2020-24 | 308,894.59 | 0.00 | 308,894.59 | 0.00 | 308,894.59 |
| | FN322 Totals: | 308,894.59 | 0.00 | 308,894.59 | 0.00 | 308,894.59 |
| <u>FN422 4289</u> | ARP - HOMELESS CHILDREN 2020-24 | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 8,562.62 |
| | FN422 Totals: | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 8,562.62 |
| <u>FN523 4289</u> | ARP - SECTION 611 2020-24 | 52,499.00 | 0.00 | 52,499.00 | 0.00 | 52,499.00 |
| | FN523 Totals: | 52,499.00 | 0.00 | 52,499.00 | 0.00 | 52,499.00 |
| <u>FN623 4289</u> | ARP - SECTION 619 2020-24 | 7,360.00 | 0.00 | 7,360.00 | 0.00 | 7,360.00 |
| | FN623 Totals: | 7,360.00 | 0.00 | 7,360.00 | 0.00 | 7,360.00 |
| <u>FQ22 4289</u> | OJP Year 1 21-22 | 290,607.62 | 0.00 | 290,607.62 | 0.00 | 290,607.62 |
| | FQ22 Totals: | 290,607.62 | 0.00 | 290,607.62 | 0.00 | 290,607.62 |
| <u>FQ223 4289</u> | RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27 | 5,938,771.24 | 0.00 | 5,938,771.24 | 0.00 | 5,938,771.24 |
| | FQ223 Totals: | 5,938,771.24 | 0.00 | 5,938,771.24 | 0.00 | 5,938,771.24 |
| <u>FR23 2770</u> | MISCELLANEOUS REVENUES | -1,242.00 | 0.00 | -1,242.00 | 0.00 | -1,242.00 |
| <u>FR23 3289</u> | 2022-23 Farm to School | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------------|-------------|----------------------|----------------------|-----------------|----------------------|----------------------|
| | | FR23 Totals: | 3,758.00 | 0.00 | 3,758.00 | 0.00 |
| | | | | | | 3,758.00 |
| <u>FS23 4289</u> | UPK 2022-23 | 12,487.80 | 0.00 | 12,487.80 | 0.00 | 12,487.80 |
| | | FS23 Totals: | 12,487.80 | 0.00 | 12,487.80 | 0.00 |
| | | | | | | 12,487.80 |
| <u>FS24 4289</u> | UPK 2023-24 | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 360,000.00 |
| | | FS24 Totals: | 360,000.00 | 0.00 | 360,000.00 | 0.00 |
| | | | | | | 360,000.00 |
| <u>FT24 3289</u> | UPK 2023-24 | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 270,849.00 |
| | | FT24 Totals: | 270,849.00 | 0.00 | 270,849.00 | 0.00 |
| | | | | | | 270,849.00 |
| | | Grand Totals: | 10,610,288.09 | 6,617.00 | 10,616,905.09 | 295,137.50 |
| | | | | | | 10,321,767.59 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------|--|-------------------|-------------|-------------------|------------------|-------------------|------------------|
| <u>FA23 2110.150-01-00</u> | TITLE I INSTR. SAL. 22-23 STANTON | 23,981.00 | 0.00 | 23,981.00 | 0.00 | 0.00 | 23,981.00 |
| <u>FA23 2110.150-02-00</u> | TITLE I INSTR. SAL. 22-23 KNIGHT | 2,239.00 | 0.00 | 2,239.00 | 279.00 | 0.00 | 1,960.00 |
| <u>FA23 2110.150-05-00</u> | TITLE I INSTR. SAL. 22-23 MS | 3,019.00 | 0.00 | 3,019.00 | 23,267.00 | 0.00 | -20,248.00 |
| <u>FA23 2110.400-06-00</u> | TITLE I CONTRACT SERV NON-PUBLIC 22-23 | 2,880.26 | 0.00 | 2,880.26 | 0.00 | 0.00 | 2,880.26 |
| <u>FA23 2110.450-01-00</u> | TITLE I SUPPLIES CADY STANTON 22-23 | 1.85 | 0.00 | 1.85 | 0.00 | 0.00 | 1.85 |
| <u>FA23 2110.450-05-00</u> | TITLE I SUPPLIES MIDDLE SCHOOL 22-23 | 4,883.14 | 0.00 | 4,883.14 | 1,365.00 | 0.00 | 3,518.14 |
| 2110 | * | 37,004.25 | 0.00 | 37,004.25 | 24,911.00 | 0.00 | 12,093.25 |
| 21 | ** | 37,004.25 | 0.00 | 37,004.25 | 24,911.00 | 0.00 | 12,093.25 |
| 2 | *** | 37,004.25 | 0.00 | 37,004.25 | 24,911.00 | 0.00 | 12,093.25 |
| Fund FA23Totals: | | 37,004.25 | 0.00 | 37,004.25 | 24,911.00 | 0.00 | 12,093.25 |
| <u>FA24 2110.150-01-0000</u> | TITLE I INSTR. SAL. 23-24 STANTON | 126,033.00 | 0.00 | 126,033.00 | 15,259.00 | 159,129.00 | -48,355.00 |
| <u>FA24 2110.150-02-0000</u> | TITLE I INSTR. SAL. 23-24 KNIGHT | 221,041.00 | 0.00 | 221,041.00 | 16,609.28 | 153,992.72 | 50,439.00 |
| <u>FA24 2110.150-05-0000</u> | TITLE I INSTR. SAL. 23-24 MS | 81,251.00 | 0.00 | 81,251.00 | 7,082.62 | 72,540.38 | 1,628.00 |
| <u>FA24 2110.400-06-0000</u> | TITLE I CONTRACT SERV NON-PUBLIC 23-24 | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| <u>FA24 2110.450-01-0000</u> | TITLE I SUPPLIES CADY STANTON 23-24 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>FA24 2110.450-02-0000</u> | TITLE I SUPPLIES FRANK KNIGHT 23-24 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>FA24 2110.450-05-0000</u> | TITLE I SUPPLIES MIDDLE SCHOOL 23-24 | 4,391.00 | 0.00 | 4,391.00 | 0.00 | 0.00 | 4,391.00 |
| 2110 | * | 437,416.00 | 0.00 | 437,416.00 | 38,950.90 | 385,662.10 | 12,803.00 |
| 21 | ** | 437,416.00 | 0.00 | 437,416.00 | 38,950.90 | 385,662.10 | 12,803.00 |
| 2 | *** | 437,416.00 | 0.00 | 437,416.00 | 38,950.90 | 385,662.10 | 12,803.00 |
| Fund FA24Totals: | | 437,416.00 | 0.00 | 437,416.00 | 38,950.90 | 385,662.10 | 12,803.00 |
| <u>FB23 2250.150-01-00</u> | SECT. 611 INSTR. SAL STANTON 22-21 | 1,860.00 | 0.00 | 1,860.00 | 0.00 | 0.00 | 1,860.00 |
| <u>FB23 2250.150-02-00</u> | SECT. 611 INSTR. SAL KNIGHT 22-23 | 2,847.14 | 0.00 | 2,847.14 | 0.00 | 0.00 | 2,847.14 |
| <u>FB23 2250.150-05-00</u> | SECT. 611 INSTR. SAL MS 22-21 | 580.00 | 0.00 | 580.00 | 0.00 | 0.00 | 580.00 |
| <u>FB23 2250.160-01-00</u> | SECT. 611 NON-INSTR. SAL STANTON 22-23 | -10,102.70 | 0.00 | -10,102.70 | 917.68 | 10,094.50 | -21,114.88 |
| <u>FB23 2250.160-02-00</u> | SECT. 611 NON-INSTR. SAL KNIGHT 22-23 | 10,326.00 | 0.00 | 10,326.00 | 0.00 | 0.00 | 10,326.00 |
| <u>FB23 2250.400-00-00</u> | SECT. 611 PURCHASED SERV. NON-PUBLIC 22-23 | -1,674.00 | 0.00 | -1,674.00 | 0.00 | 0.00 | -1,674.00 |
| <u>FB23 2250.400-06-00</u> | SECT. 611 PURCHASED SERV. 22-23 NON-PUBLIC | 13,734.00 | 0.00 | 13,734.00 | 0.00 | 0.00 | 13,734.00 |
| <u>FB23 2250.450-01-00</u> | SECT. 611 MATERIALS/SUPPLIES STANTON | 1,857.00 | 0.00 | 1,857.00 | 0.00 | 0.00 | 1,857.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------|--|------------|-------------|-------------|-----------|------------|-----------|
| 22-23 | | | | | | | |
| 2250 | * | 19,427.44 | 0.00 | 19,427.44 | 917.68 | 10,094.50 | 8,415.26 |
| 22 | ** | 19,427.44 | 0.00 | 19,427.44 | 917.68 | 10,094.50 | 8,415.26 |
| 2 | *** | 19,427.44 | 0.00 | 19,427.44 | 917.68 | 10,094.50 | 8,415.26 |
| Fund FB23Totals: | | 19,427.44 | 0.00 | 19,427.44 | 917.68 | 10,094.50 | 8,415.26 |
| FB24 2250.150-01-00 | SECT. 611 INSTR. SAL STANTON 23-24 | 76,039.00 | 0.00 | 76,039.00 | 7,080.58 | 69,702.42 | -744.00 |
| FB24 2250.150-02-00 | SECT. 611 INSTR. SAL KNIGHT 23-24 | 82,571.00 | 0.00 | 82,571.00 | 7,888.42 | 75,690.08 | -1,007.50 |
| FB24 2250.150-04-00 | SECT. 611 INSTR. SAL HS 23-24 | 76,389.00 | 4,186.00 | 80,575.00 | 7,230.18 | 71,347.82 | 1,997.00 |
| FB24 2250.150-05-00 | SECT. 611 INSTR. SAL MS 23-24 | 127,562.00 | 0.00 | 127,562.00 | 12,797.70 | 113,505.30 | 1,259.00 |
| FB24 2250.400-00-00 | SECT. 611 PURCHASED SERV. NON-PUBLIC 23-24 | 6,906.00 | 0.00 | 6,906.00 | 6,369.10 | 0.00 | 536.90 |
| FB24 2250.400-06-00 | SECT. 611 PURCHASED SERV. 23-24 NON-PUBLIC | 26,763.00 | -4,186.00 | 22,577.00 | 0.00 | 0.00 | 22,577.00 |
| FB24 2250.450-01-00 | SECT. 611 MATERIALS/SUPPLIES STANTON 23-24 | 2,358.00 | 0.00 | 2,358.00 | 0.00 | 0.00 | 2,358.00 |
| 2250 | * | 398,588.00 | 0.00 | 398,588.00 | 41,365.98 | 330,245.62 | 26,976.40 |
| 22 | ** | 398,588.00 | 0.00 | 398,588.00 | 41,365.98 | 330,245.62 | 26,976.40 |
| 2 | *** | 398,588.00 | 0.00 | 398,588.00 | 41,365.98 | 330,245.62 | 26,976.40 |
| Fund FB24Totals: | | 398,588.00 | 0.00 | 398,588.00 | 41,365.98 | 330,245.62 | 26,976.40 |
| FC23 2070.150-01-00 | TITLE IIA INSTR. SAL. STANTON 22-23 | 1,811.00 | 0.00 | 1,811.00 | 4,495.00 | 0.00 | -2,684.00 |
| FC23 2070.150-02-00 | TITLE IIA INSTR. SAL. KNIGHT 22-23 | 4,460.00 | 0.00 | 4,460.00 | 1,023.00 | 0.00 | 3,437.00 |
| FC23 2070.150-04-00 | TITLE IIA INSTR. SAL. HS 22-23 | -5,084.00 | 0.00 | -5,084.00 | 1,493.20 | 0.00 | -6,577.20 |
| FC23 2070.150-05-00 | TITLE IIA INSTR. SAL. MS 22-23 | 669.00 | 9,466.00 | 10,135.00 | 3,439.44 | 0.00 | 6,695.56 |
| FC23 2070.400-04-00 | TITLE IIA PURCHASED SERVICE 22-23 | -2,500.00 | 0.00 | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| FC23 2070.400-05-00 | TITLE IIA PURCHASED SERVICE 22-23 | 5,000.00 | -2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| FC23 2070.460-01-00 | TITLE IIA TRAVEL & CONF. STANTON 22-23 | 294.25 | -294.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| FC23 2070.460-02-00 | TITLE IIA TRAVEL & CONF. KNIGHT 22-23 | 28.25 | -28.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| FC23 2070.460-04-00 | TITLE IIA TRAVEL & CONF. HS 22-23 | 3.25 | -3.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| FC23 2070.460-05-00 | TITLE IIA TRAVEL & CONF. MS 22-23 | 23.25 | -23.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2070 | * | 4,705.00 | 6,617.00 | 11,322.00 | 10,450.64 | 0.00 | 871.36 |
| 20 | ** | 4,705.00 | 6,617.00 | 11,322.00 | 10,450.64 | 0.00 | 871.36 |
| 2 | *** | 4,705.00 | 6,617.00 | 11,322.00 | 10,450.64 | 0.00 | 871.36 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------|--|------------------|-----------------|------------------|------------------|-----------------|------------------|
| Fund FC23Totals: | | 4,705.00 | 6,617.00 | 11,322.00 | 10,450.64 | 0.00 | 871.36 |
| <u>FC24 2070.150-01-0000</u> | TITLE IIA INSTR. SAL. STANTON 23-24 | 9,464.00 | 0.00 | 9,464.00 | 0.00 | 0.00 | 9,464.00 |
| <u>FC24 2070.150-02-0000</u> | TITLE IIA INSTR. SAL. KNIGHT 23-24 | 10,514.00 | 0.00 | 10,514.00 | 0.00 | 0.00 | 10,514.00 |
| <u>FC24 2070.150-04-0000</u> | TITLE IIA INSTR. SAL. HS 23-24 | 9,814.00 | 0.00 | 9,814.00 | 0.00 | 0.00 | 9,814.00 |
| <u>FC24 2070.150-05-0000</u> | TITLE IIA INSTR. SAL. MS 23-24 | 10,164.00 | 0.00 | 10,164.00 | 0.00 | 0.00 | 10,164.00 |
| <u>FC24 2070.400-02-0000</u> | TITLE IIA PURCHASED SERVICE 23-24 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| <u>FC24 2070.400-04-0000</u> | TITLE IIA PURCHASED SERVICE 23-24 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| <u>FC24 2070.400-05-0000</u> | TITLE IIA PURCHASED SERVICE 23-24 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2070 | * | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 0.00 | 49,956.00 |
| 20 | ** | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 0.00 | 49,956.00 |
| 2 | *** | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 0.00 | 49,956.00 |
| Fund FC24Totals: | | 49,956.00 | 0.00 | 49,956.00 | 0.00 | 0.00 | 49,956.00 |
| <u>FE23 2250.160-02-00</u> | Sect. 619 NON INST - Salaries 22-23 - Frank Knight | 0.00 | 0.00 | 0.00 | 664.54 | 7,309.79 | -7,974.33 |
| 2250 | * | 0.00 | 0.00 | 0.00 | 664.54 | 7,309.79 | -7,974.33 |
| 22 | ** | 0.00 | 0.00 | 0.00 | 664.54 | 7,309.79 | -7,974.33 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 664.54 | 7,309.79 | -7,974.33 |
| Fund FE23Totals: | | 0.00 | 0.00 | 0.00 | 664.54 | 7,309.79 | -7,974.33 |
| <u>FE24 2250.160-02-00</u> | Sect. 619 NON INST - Salaries 23-24 - Frank Knight | 0.00 | 0.00 | 0.00 | 653.46 | 5,880.54 | -6,534.00 |
| 2250 | * | 0.00 | 0.00 | 0.00 | 653.46 | 5,880.54 | -6,534.00 |
| 22 | ** | 0.00 | 0.00 | 0.00 | 653.46 | 5,880.54 | -6,534.00 |
| <u>FE24 2825.160-02-00</u> | SECT. 619 NON-INSTR. SAL KNIGHT 23-24 | 6,534.00 | 0.00 | 6,534.00 | 0.00 | 0.00 | 6,534.00 |
| <u>FE24 2825.400-02-00</u> | SECT. 619 PURCHASED SERV. KNIGHT 23-24 | 7,433.00 | 0.00 | 7,433.00 | 0.00 | 0.00 | 7,433.00 |
| 2825 | * | 13,967.00 | 0.00 | 13,967.00 | 0.00 | 0.00 | 13,967.00 |
| 28 | ** | 13,967.00 | 0.00 | 13,967.00 | 0.00 | 0.00 | 13,967.00 |
| 2 | *** | 13,967.00 | 0.00 | 13,967.00 | 653.46 | 5,880.54 | 7,433.00 |
| Fund FE24Totals: | | 13,967.00 | 0.00 | 13,967.00 | 653.46 | 5,880.54 | 7,433.00 |
| <u>FF23 2070.150-01-00</u> | TITLE IV SALARIES 22-23 | 654.65 | 0.00 | 654.65 | 654.65 | 0.00 | 0.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------|---------------------------------------|------------------|-------------|------------------|------------------|------------------|------------------|
| <u>FF23 2070.150-02-00</u> | TITLE IV SALARIES 22-23 | 654.65 | 0.00 | 654.65 | 654.65 | 0.00 | 0.00 |
| <u>FF23 2070.150-04-00</u> | TITLE IV SALARIES 22-23 | 654.65 | 0.00 | 654.65 | 654.65 | 0.00 | 0.00 |
| <u>FF23 2070.150-05-00</u> | TITLE IV SALARIES 22-23 | 654.65 | 0.00 | 654.65 | 499.79 | 0.00 | 154.86 |
| 2070 | * | 2,618.60 | 0.00 | 2,618.60 | 2,463.74 | 0.00 | 154.86 |
| 20 | ** | 2,618.60 | 0.00 | 2,618.60 | 2,463.74 | 0.00 | 154.86 |
| <u>FF23 2815.150-02-00</u> | TITLE IV SALARIES 22-23 | -1,254.74 | 0.00 | -1,254.74 | -1,254.74 | 0.00 | 0.00 |
| 2815 | * | -1,254.74 | 0.00 | -1,254.74 | -1,254.74 | 0.00 | 0.00 |
| 28 | ** | -1,254.74 | 0.00 | -1,254.74 | -1,254.74 | 0.00 | 0.00 |
| 2 | *** | 1,363.86 | 0.00 | 1,363.86 | 1,209.00 | 0.00 | 154.86 |
| Fund FF23Totals: | | 1,363.86 | 0.00 | 1,363.86 | 1,209.00 | 0.00 | 154.86 |
| <u>FF24 2815.400-05-0000</u> | OTHER EXP HEALTH 23-24 | 32,558.00 | 0.00 | 32,558.00 | 7,808.00 | 24,750.00 | 0.00 |
| 2815 | * | 32,558.00 | 0.00 | 32,558.00 | 7,808.00 | 24,750.00 | 0.00 |
| 28 | ** | 32,558.00 | 0.00 | 32,558.00 | 7,808.00 | 24,750.00 | 0.00 |
| 2 | *** | 32,558.00 | 0.00 | 32,558.00 | 7,808.00 | 24,750.00 | 0.00 |
| Fund FF24Totals: | | 32,558.00 | 0.00 | 32,558.00 | 7,808.00 | 24,750.00 | 0.00 |
| <u>FH23 2253.470-00-00</u> | SUM. HAND. PURCH. SERV. 22-23 | 603.00 | 0.00 | 603.00 | 0.00 | 0.00 | 603.00 |
| <u>FH23 2253.490-00-00</u> | SUM. HAND. BOCES SERV. 22-23 | 11,663.00 | 0.00 | 11,663.00 | 0.00 | 0.00 | 11,663.00 |
| 2253 | * | 12,266.00 | 0.00 | 12,266.00 | 0.00 | 0.00 | 12,266.00 |
| 22 | ** | 12,266.00 | 0.00 | 12,266.00 | 0.00 | 0.00 | 12,266.00 |
| 2 | *** | 12,266.00 | 0.00 | 12,266.00 | 0.00 | 0.00 | 12,266.00 |
| <u>FH23 5511.160-00-00</u> | SUMMER SCHOOL TRANSPORTATION SALARIES | 2,426.27 | 0.00 | 2,426.27 | 0.00 | 0.00 | 2,426.27 |
| <u>FH23 5511.400-00-00</u> | TRANSPORTATION CONTRACTUAL | 6,539.43 | 0.00 | 6,539.43 | 0.00 | 0.00 | 6,539.43 |
| <u>FH23 5511.450-00-00</u> | TRANSPORTATION SUPPLIES | 21,342.65 | 0.00 | 21,342.65 | 0.00 | 0.00 | 21,342.65 |
| 5511 | * | 30,308.35 | 0.00 | 30,308.35 | 0.00 | 0.00 | 30,308.35 |
| 55 | ** | 30,308.35 | 0.00 | 30,308.35 | 0.00 | 0.00 | 30,308.35 |
| 5 | *** | 30,308.35 | 0.00 | 30,308.35 | 0.00 | 0.00 | 30,308.35 |
| <u>FH23 9010.800-00-00</u> | STATE RETIREMENT | 2,557.57 | 0.00 | 2,557.57 | 0.00 | 0.00 | 2,557.57 |
| 9010 | * | 2,557.57 | 0.00 | 2,557.57 | 0.00 | 0.00 | 2,557.57 |
| <u>FH23 9030.800-00-00</u> | SOCIAL SECURITY | 120.11 | 0.00 | 120.11 | 0.00 | 0.00 | 120.11 |
| 9030 | * | 120.11 | 0.00 | 120.11 | 0.00 | 0.00 | 120.11 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------|---|------------|-------------|-------------|-----------|------------|-------------|
| 90 | ** | 2,677.68 | 0.00 | 2,677.68 | 0.00 | 0.00 | 2,677.68 |
| 9 | *** | 2,677.68 | 0.00 | 2,677.68 | 0.00 | 0.00 | 2,677.68 |
| Fund FH23Totals: | | 45,252.03 | 0.00 | 45,252.03 | 0.00 | 0.00 | 45,252.03 |
| FI24 2820.150-02-0000 | NYS HCWB IPS PSYCHOLOGIST - KNIGHT | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| FI24 2820.150-04-0000 | NYS HCWB IPS PSYCHOLOGIST - HS | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| 2820 | * | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 28 | ** | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| Fund FI24Totals: | | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| FM22 2110.150-01-00 | CADY STANTON - ESSR | -282.44 | 0.00 | -282.44 | 4,888.74 | 53,776.26 | -58,947.44 |
| FM22 2110.150-02-00 | FRANK KNIGHT - ESSR | 54,894.00 | 0.00 | 54,894.00 | 0.00 | 0.00 | 54,894.00 |
| FM22 2110.150-04-00 | HIGH SCHOOL - ESSR | 14,368.50 | 0.00 | 14,368.50 | 9,463.37 | 51,538.66 | -46,633.53 |
| FM22 2110.150-05-00 | MIDDLE SCHOOL - ESSR | -68,980.09 | 0.00 | -68,980.09 | 0.00 | 0.00 | -68,980.09 |
| FM22 2110.160-02-00 | NON-INSTR. SAL. AD - KNIGHT | 402.03 | 0.00 | 402.03 | 3,001.36 | 33,014.84 | -35,614.17 |
| FM22 2110.160-05-00 | NON-INSTR. SAL. AD - MIDDLE | 23.73 | 0.00 | 23.73 | 1,922.92 | 17,306.26 | -19,205.45 |
| FM22 2110.400-04-00 | OTHER EXP-HIGH- ESSR | 1,146.00 | 0.00 | 1,146.00 | 0.00 | 0.00 | 1,146.00 |
| FM22 2110.400-05-00 | OTHER EXP-MIDDLE- ESSR | -1,085.00 | 0.00 | -1,085.00 | 0.00 | 0.00 | -1,085.00 |
| 2110 | * | 486.73 | 0.00 | 486.73 | 19,276.39 | 155,636.02 | -174,425.68 |
| 21 | ** | 486.73 | 0.00 | 486.73 | 19,276.39 | 155,636.02 | -174,425.68 |
| 2 | *** | 486.73 | 0.00 | 486.73 | 19,276.39 | 155,636.02 | -174,425.68 |
| FM22 9020.800-00-00 | TRS | 181.95 | 0.00 | 181.95 | 0.00 | 0.00 | 181.95 |
| 9020 | * | 181.95 | 0.00 | 181.95 | 0.00 | 0.00 | 181.95 |
| FM22 9030.800-00-00 | FICA | 47.30 | 0.00 | 47.30 | 935.02 | 0.00 | -887.72 |
| 9030 | * | 47.30 | 0.00 | 47.30 | 935.02 | 0.00 | -887.72 |
| FM22 9060.800-00-00 | Health Insurance | 219.04 | 0.00 | 219.04 | 0.00 | 0.00 | 219.04 |
| 9060 | * | 219.04 | 0.00 | 219.04 | 0.00 | 0.00 | 219.04 |
| 90 | ** | 448.29 | 0.00 | 448.29 | 935.02 | 0.00 | -486.73 |
| 9 | *** | 448.29 | 0.00 | 448.29 | 935.02 | 0.00 | -486.73 |
| Fund FM22Totals: | | 935.02 | 0.00 | 935.02 | 20,211.41 | 155,636.02 | -174,912.41 |
| FN122 2110.150-01-00 | SALARIES - STANTON- ARP SUMMER LEARNING | 19,195.86 | 0.00 | 19,195.86 | 9,979.73 | 0.00 | 9,216.13 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|---|------------|-------------|-------------|-----------|------------|-------------|
| <u>FN122 2110.150-02-00</u> | SALARIES - KNIGHT - ARP SUMMER LEARNING | 18,773.54 | 0.00 | 18,773.54 | 5,612.01 | 0.00 | 13,161.53 |
| <u>FN122 2110.160-01-00</u> | SALARIES - STANTON - ARP SUMMER LEARNING | 5,092.42 | 0.00 | 5,092.42 | 0.00 | 0.00 | 5,092.42 |
| <u>FN122 2110.160-02-00</u> | SALARIES - KNIGHT - ARP SUMMER LEARNING | 5,705.51 | 0.00 | 5,705.51 | 0.00 | 0.00 | 5,705.51 |
| 2110 | * | 48,767.33 | 0.00 | 48,767.33 | 15,591.74 | 0.00 | 33,175.59 |
| 21 | ** | 48,767.33 | 0.00 | 48,767.33 | 15,591.74 | 0.00 | 33,175.59 |
| 2 | *** | 48,767.33 | 0.00 | 48,767.33 | 15,591.74 | 0.00 | 33,175.59 |
| <u>FN122 5510.160-00-00</u> | SALARIES - BUS DRIVERS | 13,450.12 | 0.00 | 13,450.12 | 0.00 | 0.00 | 13,450.12 |
| 5510 | * | 13,450.12 | 0.00 | 13,450.12 | 0.00 | 0.00 | 13,450.12 |
| 55 | ** | 13,450.12 | 0.00 | 13,450.12 | 0.00 | 0.00 | 13,450.12 |
| 5 | *** | 13,450.12 | 0.00 | 13,450.12 | 0.00 | 0.00 | 13,450.12 |
| Fund FN122Totals: | | 62,217.45 | 0.00 | 62,217.45 | 15,591.74 | 0.00 | 46,625.71 |
| <u>FN22 1621.200-00-FR</u> | EQUIPMENT - FEDERAL RESERVE | 45,193.00 | 0.00 | 45,193.00 | 0.00 | 0.00 | 45,193.00 |
| <u>FN22 1621.450-00-FR</u> | SUPPLIES - FEDERAL RESERVE | 453.38 | 0.00 | 453.38 | 0.00 | 0.00 | 453.38 |
| 1621 | * | 45,646.38 | 0.00 | 45,646.38 | 0.00 | 0.00 | 45,646.38 |
| 16 | ** | 45,646.38 | 0.00 | 45,646.38 | 0.00 | 0.00 | 45,646.38 |
| 1 | *** | 45,646.38 | 0.00 | 45,646.38 | 0.00 | 0.00 | 45,646.38 |
| <u>FN22 2110.150-01-FR</u> | SALARIES - STANTON - FEDERAL RESERVE | 0.00 | 0.00 | 0.00 | 29,943.34 | 311,239.66 | -341,183.00 |
| <u>FN22 2110.150-02-FR</u> | SALARIES - KNIGHT - FEDERAL RESERVE | 19,212.00 | 24,368.00 | 43,580.00 | 6,431.74 | 70,749.26 | -33,601.00 |
| <u>FN22 2110.150-04-FR</u> | SALARIES - HS- FEDERAL RESERVE | 303,421.25 | 0.00 | 303,421.25 | 27,046.20 | 275,001.80 | 1,373.25 |
| <u>FN22 2110.150-05-FR</u> | SALARIES - MS - FEDERAL RESERVE | 196,682.00 | 0.00 | 196,682.00 | 8,444.70 | 68,685.30 | 119,552.00 |
| <u>FN22 2110.160-02-FR</u> | SALARIES - KNIGHT - FEDERAL RESERVE | 109,817.50 | 0.00 | 109,817.50 | 4,792.82 | 49,119.28 | 55,905.40 |
| <u>FN22 2110.400-02-FR</u> | Purchase Service - KNIGHT - FEDERAL RESERVE | 71,706.00 | -24,368.00 | 47,338.00 | 0.00 | 0.00 | 47,338.00 |
| 2110 | * | 700,838.75 | 0.00 | 700,838.75 | 76,658.80 | 774,795.30 | -150,615.35 |
| 21 | ** | 700,838.75 | 0.00 | 700,838.75 | 76,658.80 | 774,795.30 | -150,615.35 |
| 2 | *** | 700,838.75 | 0.00 | 700,838.75 | 76,658.80 | 774,795.30 | -150,615.35 |
| <u>FN22 9010.800-00-00</u> | State Retirement - ARP ESSR 3 | 17,346.94 | 0.00 | 17,346.94 | 0.00 | 0.00 | 17,346.94 |
| 9010 | * | 17,346.94 | 0.00 | 17,346.94 | 0.00 | 0.00 | 17,346.94 |
| <u>FN22 9020.800-00-00</u> | TRS Retirement - ARP ESSR 3 | 72,749.32 | 0.00 | 72,749.32 | 0.00 | 0.00 | 72,749.32 |
| 9020 | * | 72,749.32 | 0.00 | 72,749.32 | 0.00 | 0.00 | 72,749.32 |
| <u>FN22 9030.800-00-00</u> | FICA/Medicare - ARP ESSR 3 | 44,099.09 | 0.00 | 44,099.09 | -96.77 | 0.00 | 44,195.86 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------|---|--------------|-------------|--------------|-----------|------------|------------|
| 9030 | * | 44,099.09 | 0.00 | 44,099.09 | -96.77 | 0.00 | 44,195.86 |
| FN22 9060.800-00-00 | HEALTH INSURANCE - ARP ESSR 3 | 433,036.08 | 0.00 | 433,036.08 | 0.00 | 0.00 | 433,036.08 |
| 9060 | * | 433,036.08 | 0.00 | 433,036.08 | 0.00 | 0.00 | 433,036.08 |
| 90 | ** | 567,231.43 | 0.00 | 567,231.43 | -96.77 | 0.00 | 567,328.20 |
| 9 | *** | 567,231.43 | 0.00 | 567,231.43 | -96.77 | 0.00 | 567,328.20 |
| Fund FN22Totals: | | 1,313,716.56 | 0.00 | 1,313,716.56 | 76,562.03 | 774,795.30 | 462,359.23 |
| FN222 2110.150-01-00 | SALARIES - STANTON - AFTER SCHOOL | -2,059.57 | 0.00 | -2,059.57 | 0.00 | 0.00 | -2,059.57 |
| FN222 2110.150-02-00 | SALARIES - KNIGHT - AFTER SCHOOL | 4,033.25 | 0.00 | 4,033.25 | 0.00 | 0.00 | 4,033.25 |
| FN222 2110.150-04-00 | SALARIES - HS- AFTER SCHOOL | 353.75 | 0.00 | 353.75 | 0.00 | 0.00 | 353.75 |
| FN222 2110.150-05-00 | SALARIES - MS - AFTER SCHOOL | -4,098.50 | 0.00 | -4,098.50 | 124.00 | 0.00 | -4,222.50 |
| FN222 2110.400-05-00 | OTHER EXP-MIDDLE- AFTER SCHOOL | 24,368.25 | 0.00 | 24,368.25 | 0.00 | 0.00 | 24,368.25 |
| 2110 | * | 22,597.18 | 0.00 | 22,597.18 | 124.00 | 0.00 | 22,473.18 |
| 21 | ** | 22,597.18 | 0.00 | 22,597.18 | 124.00 | 0.00 | 22,473.18 |
| 2 | *** | 22,597.18 | 0.00 | 22,597.18 | 124.00 | 0.00 | 22,473.18 |
| Fund FN222Totals: | | 22,597.18 | 0.00 | 22,597.18 | 124.00 | 0.00 | 22,473.18 |
| FN322 2110.150-01-00 | SALARIES - STANTON - LEARNING LOSS | 20,000.00 | 0.00 | 20,000.00 | 5,948.16 | 65,429.84 | -51,378.00 |
| FN322 2110.150-02-00 | SALARIES - KNIGHT - LEARNING LOSS | 57,077.34 | 0.00 | 57,077.34 | 5,231.84 | 57,550.16 | -5,704.66 |
| FN322 2110.150-04-00 | SALARIES - HS- LEARNING LOSS | 115,529.25 | 40,095.00 | 155,624.25 | 2,227.40 | 20,046.60 | 133,350.25 |
| FN322 2110.150-05-00 | SALARIES - MS- LEARNING LOSS | 0.00 | 0.00 | 0.00 | 6,216.08 | 68,376.92 | -74,593.00 |
| 2110 | * | 192,606.59 | 40,095.00 | 232,701.59 | 19,623.48 | 211,403.52 | 1,674.59 |
| 21 | ** | 192,606.59 | 40,095.00 | 232,701.59 | 19,623.48 | 211,403.52 | 1,674.59 |
| FN322 2815.400-05-0000 | OTHER EXP HEALTH | 0.00 | 16,942.00 | 16,942.00 | 16,942.00 | 0.00 | 0.00 |
| 2815 | * | 0.00 | 16,942.00 | 16,942.00 | 16,942.00 | 0.00 | 0.00 |
| 28 | ** | 0.00 | 16,942.00 | 16,942.00 | 16,942.00 | 0.00 | 0.00 |
| 2 | *** | 192,606.59 | 57,037.00 | 249,643.59 | 36,565.48 | 211,403.52 | 1,674.59 |
| FN322 9020.800-00-00 | TRS - ARP LEARNING LOSS | 9,568.58 | 0.00 | 9,568.58 | 0.00 | 0.00 | 9,568.58 |
| 9020 | * | 9,568.58 | 0.00 | 9,568.58 | 0.00 | 0.00 | 9,568.58 |
| FN322 9030.800-00-00 | SOCIAL SECURITY EMP BEN - ARP LEARNING LOSS | 2,845.34 | 0.00 | 2,845.34 | 0.00 | 0.00 | 2,845.34 |
| 9030 | * | 2,845.34 | 0.00 | 2,845.34 | 0.00 | 0.00 | 2,845.34 |
| FN322 9060.800-00-00 | HEALTH INSURANCE - ARP LEARNING LOSS | 103,874.08 | -57,037.00 | 46,837.08 | 0.00 | 0.00 | 46,837.08 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---|------------|-------------|-------------|-----------|------------|-----------|
| 9060 | * | 103,874.08 | -57,037.00 | 46,837.08 | 0.00 | 0.00 | 46,837.08 |
| 90 | ** | 116,288.00 | -57,037.00 | 59,251.00 | 0.00 | 0.00 | 59,251.00 |
| 9 | *** | 116,288.00 | -57,037.00 | 59,251.00 | 0.00 | 0.00 | 59,251.00 |
| Fund FN322Totals: | | 308,894.59 | 0.00 | 308,894.59 | 36,565.48 | 211,403.52 | 60,925.59 |
| FN422 2110.150-00-00 | SALARIES - ARP HOMELESS CHILDREN | 414.00 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 |
| FN422 2110.400-00-00 | PURCHASE SERVICES - ARP HOMELESS CHILDREN | 547.00 | 0.00 | 547.00 | 0.00 | 0.00 | 547.00 |
| FN422 2110.450-00-00 | SUPPLIES - ARP HOMELESS CHILDREN | 7,601.62 | 0.00 | 7,601.62 | 0.00 | 450.00 | 7,151.62 |
| 2110 | * | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 450.00 | 8,112.62 |
| 21 | ** | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 450.00 | 8,112.62 |
| 2 | *** | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 450.00 | 8,112.62 |
| Fund FN422Totals: | | 8,562.62 | 0.00 | 8,562.62 | 0.00 | 450.00 | 8,112.62 |
| FN523 2820.150-04-00 | SECT. 611 ARP INSTR. SAL HS 22-23 | 899.00 | 0.00 | 899.00 | 899.00 | 0.00 | 0.00 |
| FN523 2820.150-05-00 | SECT. 611 ARP INSTR. SAL MS 22-23 | 713.00 | 0.00 | 713.00 | 713.00 | 0.00 | 0.00 |
| FN523 2820.400-00-00 | SECT. 611 ARP PURCHASED SERV 22-23 | 49,705.00 | 0.00 | 49,705.00 | 49,705.00 | 0.00 | 0.00 |
| FN523 2820.460-04-00 | SECT. 611 ARP TRAVEL 22-23 | 82.00 | 0.00 | 82.00 | 82.00 | 0.00 | 0.00 |
| FN523 2820.490-04-00 | SECT. 611 ARP BOCES 22-23 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 2820 | * | 52,499.00 | 0.00 | 52,499.00 | 52,499.00 | 0.00 | 0.00 |
| 28 | ** | 52,499.00 | 0.00 | 52,499.00 | 52,499.00 | 0.00 | 0.00 |
| 2 | *** | 52,499.00 | 0.00 | 52,499.00 | 52,499.00 | 0.00 | 0.00 |
| Fund FN523Totals: | | 52,499.00 | 0.00 | 52,499.00 | 52,499.00 | 0.00 | 0.00 |
| FN623 2820.400-00-00 | SECT. 619 ARP PURCHASED SERV 22-23 | 7,360.00 | 0.00 | 7,360.00 | 7,360.00 | 0.00 | 0.00 |
| 2820 | * | 7,360.00 | 0.00 | 7,360.00 | 7,360.00 | 0.00 | 0.00 |
| 28 | ** | 7,360.00 | 0.00 | 7,360.00 | 7,360.00 | 0.00 | 0.00 |
| 2 | *** | 7,360.00 | 0.00 | 7,360.00 | 7,360.00 | 0.00 | 0.00 |
| Fund FN623Totals: | | 7,360.00 | 0.00 | 7,360.00 | 7,360.00 | 0.00 | 0.00 |
| FO22 2110.150-01-00 | CADY STANTON - GEER2 | 0.00 | -744.00 | -744.00 | 0.00 | 0.00 | -744.00 |
| FO22 2110.150-02-00 | FRANK KNIGHT - GEER2 | 0.00 | -744.00 | -744.00 | 124.00 | 0.00 | -868.00 |
| FO22 2110.150-04-00 | HIGH SCHOOL - GEER2 | 0.00 | -744.00 | -744.00 | 0.00 | 0.00 | -744.00 |
| FO22 2110.150-05-00 | MIDDLE SCHOOL - GEER2 | 0.00 | -744.00 | -744.00 | 0.00 | 0.00 | -744.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|--|-------------------|-------------|-------------------|------------------|------------------|-------------------|
| <u>FO22 2110.400-01-00</u> | CONTRACTUAL - STANTON | 0.00 | 744.00 | 744.00 | 0.00 | 0.00 | 744.00 |
| <u>FO22 2110.400-02-00</u> | CONTRACTUAL - KNIGHT | 0.00 | 744.00 | 744.00 | 0.00 | 0.00 | 744.00 |
| <u>FO22 2110.400-04-00</u> | CONTRACTUAL - HS | 0.00 | 744.00 | 744.00 | 0.00 | 0.00 | 744.00 |
| <u>FO22 2110.400-05-00</u> | CONTRACTUAL - MS | 0.00 | 744.00 | 744.00 | 0.00 | 0.00 | 744.00 |
| 2110 | * | 0.00 | 0.00 | 0.00 | 124.00 | 0.00 | -124.00 |
| 21 | ** | 0.00 | 0.00 | 0.00 | 124.00 | 0.00 | -124.00 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 124.00 | 0.00 | -124.00 |
| Fund FO22Totals: | | 0.00 | 0.00 | 0.00 | 124.00 | 0.00 | -124.00 |
| <u>FQ22 2110.150-00-00</u> | OJP INSTRUCTIONAL SALARIES - 21-22 | 112,273.94 | 0.00 | 112,273.94 | 7,976.38 | 0.00 | 104,297.56 |
| <u>FQ22 2110.400-00-00</u> | OJP CONTRACTUAL - 21-22 | 67,431.18 | 0.00 | 67,431.18 | 468.13 | 0.00 | 66,963.05 |
| <u>FQ22 2110.400-00-01</u> | OJP CONTRACTUAL - Romulus - 21-22 | 41,475.00 | 0.00 | 41,475.00 | 6,861.33 | 33,138.67 | 1,475.00 |
| <u>FQ22 2110.400-00-02</u> | OJP CONTRACTUAL - South Seneca - 21-22 | 41,475.00 | 0.00 | 41,475.00 | 14,212.99 | 25,787.01 | 1,475.00 |
| <u>FQ22 2110.450-00-00</u> | OJP MATERIALS & SUPPLIES - 21-22 | 6,001.00 | 0.00 | 6,001.00 | 0.00 | 0.00 | 6,001.00 |
| <u>FQ22 2110.460-00-00</u> | OJP TRAVEL - 21-22 | 340.31 | 0.00 | 340.31 | 0.00 | 0.00 | 340.31 |
| 2110 | * | 268,996.43 | 0.00 | 268,996.43 | 29,518.83 | 58,925.68 | 180,551.92 |
| 21 | ** | 268,996.43 | 0.00 | 268,996.43 | 29,518.83 | 58,925.68 | 180,551.92 |
| 2 | *** | 268,996.43 | 0.00 | 268,996.43 | 29,518.83 | 58,925.68 | 180,551.92 |
| <u>FQ22 9020.800-00-00</u> | OJP TRS RETIREMENT - 21-22 | 11,053.25 | 0.00 | 11,053.25 | 0.00 | 0.00 | 11,053.25 |
| 9020 | * | 11,053.25 | 0.00 | 11,053.25 | 0.00 | 0.00 | 11,053.25 |
| <u>FQ22 9030.800-00-00</u> | OJP FICA/MEDICARE - 21-22 | 10,557.94 | 0.00 | 10,557.94 | 0.00 | 0.00 | 10,557.94 |
| 9030 | * | 10,557.94 | 0.00 | 10,557.94 | 0.00 | 0.00 | 10,557.94 |
| 90 | ** | 21,611.19 | 0.00 | 21,611.19 | 0.00 | 0.00 | 21,611.19 |
| 9 | *** | 21,611.19 | 0.00 | 21,611.19 | 0.00 | 0.00 | 21,611.19 |
| Fund FQ22Totals: | | 290,607.62 | 0.00 | 290,607.62 | 29,518.83 | 58,925.68 | 202,163.11 |
| <u>FQ223 1988.400-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST | 339,276.00 | 0.00 | 339,276.00 | 0.00 | 0.00 | 339,276.00 |
| 1988 | * | 339,276.00 | 0.00 | 339,276.00 | 0.00 | 0.00 | 339,276.00 |
| 19 | ** | 339,276.00 | 0.00 | 339,276.00 | 0.00 | 0.00 | 339,276.00 |
| 1 | *** | 339,276.00 | 0.00 | 339,276.00 | 0.00 | 0.00 | 339,276.00 |
| <u>FQ223 2820.150-00-00</u> | RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST | 529,303.37 | 0.00 | 529,303.37 | 19,990.59 | 79,722.00 | 429,590.78 |
| <u>FQ223 2820.400-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - OTHER EXP.PSYCHOLOGIST | 3,480,310.00 | 141,028.00 | 3,621,338.00 | 27,914.00 | 435,601.00 | 3,157,823.00 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|---|---------------------|-------------------|---------------------|------------------|-------------------|---------------------|
| <u>FQ223 2820.450-00-00</u> | RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST | 70,120.00 | 0.00 | 70,120.00 | 1,600.00 | 191.52 | 68,328.48 |
| <u>FQ223 2820.460-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST | 1,189,160.00 | 0.00 | 1,189,160.00 | 1,269.92 | 96,000.00 | 1,091,890.08 |
| 2820 | * | 5,268,893.37 | 141,028.00 | 5,409,921.37 | 50,774.51 | 611,514.52 | 4,747,632.34 |
| 28 | ** | 5,268,893.37 | 141,028.00 | 5,409,921.37 | 50,774.51 | 611,514.52 | 4,747,632.34 |
| 2 | *** | 5,268,893.37 | 141,028.00 | 5,409,921.37 | 50,774.51 | 611,514.52 | 4,747,632.34 |
| <u>FQ223 9020.800-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT | 51,377.16 | 0.00 | 51,377.16 | 0.00 | 0.00 | 51,377.16 |
| 9020 | * | 51,377.16 | 0.00 | 51,377.16 | 0.00 | 0.00 | 51,377.16 |
| <u>FQ223 9030.800-00-00</u> | RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE | 38,196.71 | 0.00 | 38,196.71 | 0.00 | 0.00 | 38,196.71 |
| 9030 | * | 38,196.71 | 0.00 | 38,196.71 | 0.00 | 0.00 | 38,196.71 |
| <u>FQ223 9060.800-00-00</u> | RURAL SCHOOLS MENTAL HEALTH - HOSP/MED INS EMP BEN | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 9060 | * | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 90 | ** | 189,573.87 | 0.00 | 189,573.87 | 0.00 | 0.00 | 189,573.87 |
| 9 | *** | 189,573.87 | 0.00 | 189,573.87 | 0.00 | 0.00 | 189,573.87 |
| Fund FQ223Totals: | | 5,797,743.24 | 141,028.00 | 5,938,771.24 | 50,774.51 | 611,514.52 | 5,276,482.21 |
| <u>FR23 2110.150-04-00</u> | FARM TO SCHOOL INSTR. SAL. 22-23 | -50.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 |
| <u>FR23 2110.150-05-00</u> | FARM TO SCHOOL INSTR. SAL. 22-23 | 3,808.00 | 0.00 | 3,808.00 | 0.00 | 0.00 | 3,808.00 |
| 2110 | * | 3,758.00 | 0.00 | 3,758.00 | 0.00 | 0.00 | 3,758.00 |
| 21 | ** | 3,758.00 | 0.00 | 3,758.00 | 0.00 | 0.00 | 3,758.00 |
| 2 | *** | 3,758.00 | 0.00 | 3,758.00 | 0.00 | 0.00 | 3,758.00 |
| Fund FR23Totals: | | 3,758.00 | 0.00 | 3,758.00 | 0.00 | 0.00 | 3,758.00 |
| <u>FS23 2253.150-00-00</u> | UPK INSTRUCTIONAL SALARIES 22-23 | 10,056.00 | 0.00 | 10,056.00 | 16,732.70 | 166,743.14 | -173,419.84 |
| <u>FS23 2253.160-00-00</u> | UPK SUPPORT SALARIES 22-23 | -178.68 | 0.00 | -178.68 | 493.63 | 11,652.94 | -12,325.25 |
| <u>FS23 2253.450-00-00</u> | UPK SUPPLIES AND MATERIALS 22-23 | -377.98 | 0.00 | -377.98 | 0.00 | 0.00 | -377.98 |
| <u>FS23 2253.460-00-00</u> | UPK TRAVEL 22-23 | 2,700.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| <u>FS23 2253.810-00-00</u> | UPK ERS 22-23 | 288.46 | 0.00 | 288.46 | 0.00 | 0.00 | 288.46 |
| 2253 | * | 12,487.80 | 0.00 | 12,487.80 | 19,926.33 | 178,396.08 | -185,834.61 |
| 22 | ** | 12,487.80 | 0.00 | 12,487.80 | 19,926.33 | 178,396.08 | -185,834.61 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------|----------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| 2 | *** | 12,487.80 | 0.00 | 12,487.80 | 19,926.33 | 178,396.08 | -185,834.61 |
| | Fund FS23Totals: | 12,487.80 | 0.00 | 12,487.80 | 19,926.33 | 178,396.08 | -185,834.61 |
| <u>FS24 2253.150-00-0000</u> | UPK INSTRUCTIONAL SALARIES 23-24 | 0.00 | 0.00 | 0.00 | 2,232.00 | 0.00 | -2,232.00 |
| <u>FS24 2253.160-00-0000</u> | UPK SUPPORT SALARIES 23-24 | 0.00 | 0.00 | 0.00 | 1,776.00 | 15,984.00 | -17,760.00 |
| <u>FS24 2253.400-00-0000</u> | UPK PURCHASED SERVICES 23-24 | 0.00 | 0.00 | 0.00 | 249.00 | 0.00 | -249.00 |
| <u>FS24 2253.450-00-0000</u> | UPK SUPPLIES AND MATERIALS 23-24 | 0.00 | 0.00 | 0.00 | 3,722.32 | 143.96 | -3,866.28 |
| 2253 | * | 0.00 | 0.00 | 0.00 | 7,979.32 | 16,127.96 | -24,107.28 |
| 22 | ** | 0.00 | 0.00 | 0.00 | 7,979.32 | 16,127.96 | -24,107.28 |
| <u>FS24 2510.150-00-0000</u> | UPK INSTRUCTIONAL SALARIES 23-24 | 210,929.00 | 0.00 | 210,929.00 | 0.00 | 0.00 | 210,929.00 |
| <u>FS24 2510.160-00-0000</u> | UPK SUPPORT SALARIES 23-24 | 35,280.00 | 0.00 | 35,280.00 | 0.00 | 0.00 | 35,280.00 |
| <u>FS24 2510.400-00-0000</u> | UPK PURCHASED SERVICES 23-24 | 249.00 | 0.00 | 249.00 | 0.00 | 0.00 | 249.00 |
| <u>FS24 2510.450-00-0000</u> | UPK SUPPLIES AND MATERIALS 23-24 | 13,623.00 | 0.00 | 13,623.00 | 0.00 | 0.00 | 13,623.00 |
| <u>FS24 2510.810-00-0000</u> | UPK ERS 23-24 | 205.00 | 0.00 | 205.00 | 0.00 | 0.00 | 205.00 |
| <u>FS24 2510.820-00-0000</u> | UPK TRS 23-24 | 18,310.00 | 0.00 | 18,310.00 | 0.00 | 0.00 | 18,310.00 |
| <u>FS24 2510.830-00-0000</u> | UPK FICA/MEDICARE 23-24 | 13,612.00 | 0.00 | 13,612.00 | 0.00 | 0.00 | 13,612.00 |
| <u>FS24 2510.860-00-0000</u> | UPK HEALTH INSURANCE 23-24 | 67,792.00 | 0.00 | 67,792.00 | 0.00 | 0.00 | 67,792.00 |
| 2510 | * | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 |
| 25 | ** | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 |
| 2 | *** | 360,000.00 | 0.00 | 360,000.00 | 7,979.32 | 16,127.96 | 335,892.72 |
| | Fund FS24Totals: | 360,000.00 | 0.00 | 360,000.00 | 7,979.32 | 16,127.96 | 335,892.72 |
| <u>FT24 2510.400-00-0000</u> | UPK PURCHASED SERVICES 23-24 | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 0.00 | 270,849.00 |
| 2510 | * | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 0.00 | 270,849.00 |
| 25 | ** | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 0.00 | 270,849.00 |
| 2 | *** | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 0.00 | 270,849.00 |
| | Fund FT24Totals: | 270,849.00 | 0.00 | 270,849.00 | 0.00 | 0.00 | 270,849.00 |
| Grand Totals: | | 9,552,465.66 | 147,645.00 | 9,700,110.66 | 447,167.85 | 2,771,191.63 | 6,481,751.18 |

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|--|------------------|-------------|------------------|-------------------|--------------------|
| <u>H 5031</u> | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 474,260.64 | -474,260.64 |
| H Totals: | | 0.00 | 0.00 | 0.00 | 474,260.64 | -474,260.64 |
| <u>H17 3297</u> | SMART SCHOOL BOND ACT REVENUE | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 17,454.31 |
| H17 Totals: | | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 17,454.31 |
| <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: | | 45,454.31 | 0.00 | 45,454.31 | 474,260.64 | -428,806.33 |

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------------|--|------------|-------------|-------------|------------|------------|------------|
| <u>H 5510.210-01-0000</u> | BUS PURCHASES | 0.00 | 474,260.64 | 474,260.64 | 474,260.64 | 0.00 | 0.00 |
| 5510 | * | 0.00 | 474,260.64 | 474,260.64 | 474,260.64 | 0.00 | 0.00 |
| 55 | ** | 0.00 | 474,260.64 | 474,260.64 | 474,260.64 | 0.00 | 0.00 |
| 5 | *** | 0.00 | 474,260.64 | 474,260.64 | 474,260.64 | 0.00 | 0.00 |
| Fund HTotals: | | 0.00 | 474,260.64 | 474,260.64 | 474,260.64 | 0.00 | 0.00 |
| <u>H17 1620.293-00-0000</u> | CLASSROOM TECHNOLOGY | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 0.00 | 17,454.31 |
| 1620 | * | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 0.00 | 17,454.31 |
| 16 | ** | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 0.00 | 17,454.31 |
| 1 | *** | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 0.00 | 17,454.31 |
| Fund H17Totals: | | 17,454.31 | 0.00 | 17,454.31 | 0.00 | 0.00 | 17,454.31 |
| <u>H18 1620.295-16-0000</u> | Plumbing - New Bus Garage - Thurston Dudek | 0.95 | 0.00 | 0.95 | 0.00 | 0.00 | 0.95 |
| <u>H18 1620.299-06-0000</u> | Non-Contractual - Bus Garage | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1620 | * | 2,000.95 | 0.00 | 2,000.95 | 0.00 | 0.00 | 2,000.95 |
| 16 | ** | 2,000.95 | 0.00 | 2,000.95 | 0.00 | 0.00 | 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 | 0.00 | 209,894.14 | 0.00 | 0.00 | 209,894.14 |
| <u>H18 2110.297-16-0000</u> | SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK | 11,265.19 | 0.00 | 11,265.19 | 0.00 | 0.00 | 11,265.19 |
| 2110 | * | 11,265.19 | 0.00 | 11,265.19 | 0.00 | 0.00 | 11,265.19 |
| 21 | ** | 11,265.19 | 0.00 | 11,265.19 | 0.00 | 0.00 | 11,265.19 |
| 2 | *** | 11,265.19 | 0.00 | 11,265.19 | 0.00 | 0.00 | 11,265.19 |
| Fund H18Totals: | | 221,159.33 | 0.00 | 221,159.33 | 0.00 | 0.00 | 221,159.33 |
| Grand Totals: | | 238,613.64 | 474,260.64 | 712,874.28 | 474,260.64 | 0.00 | 238,613.64 |

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|-------------------|--------|-------------|----------------|----------------|------------------|
| <u>V 2401</u> | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 12,478.17 | -12,478.17 |
| V Totals: | | 0.00 | 0.00 | 0.00 | 12,478.17 | -12,478.17 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 12,478.17 | -12,478.17 |

Account: ExtraClass Checking

Cash Account(s): E 200

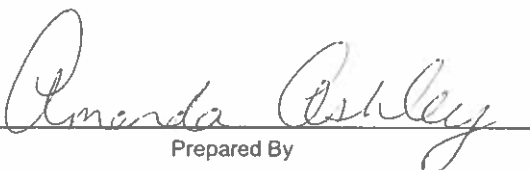
| | | |
|---|---|-----------|
| Ending Bank Balance: | | 88,574.64 |
| Outstanding Checks (See listing below): | - | 2,607.92 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

Adjusted Ending Bank Balance: 85,966.72

Cash Account Balance: 85,966.72

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|--------------------------|--------------|---------------------|----------|
| 10/11/2023 | 4279 | NICHOLAS BESSETTE | 1,858.92 |
| 10/26/2023 | 4281 | PHOTO BOOTH WITH US | 749.00 |
| Outstanding Check Total: | | | 2,607.92 |


Prepared By


Approved By

RECEIVED
NOV 07 2023
DISTRICT OFFICE



Five Star Bank

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

Return Service Requested

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

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



Page: 1 of 2
Statement Date: 10/31/23
Primary Account: XXXXXX8113
Enclosures: 5



000196 0.6500 AV 0.498 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 | 5 |
| Account Number | XXXXXX8113 | Statement Dates | 10/02/23 thru 10/31/23 |
| Beginning Balance | 91,140.78 | Days in the Statement Period | 30 |
| 4 Deposits/Credits | 2,607.57 | Average Ledger | 88,559.54 |
| 5 Checks/Debits | 5,173.71 | Average Collected | 88,559.54 |
| Service Charge | 0.00 | | |
| Interest Credited | 0.00 | | |
| Ending Balance | 88,574.64 | | |

Transactions

| Date | Description | Credits | Debits | Running Balance |
|-------|---|----------|----------|-----------------|
| 10/02 | BEGINNING BALANCE | | | 91,140.78 |
| 10/02 | Check # 4276 | | 210.28 | 90,930.50 |
| 10/03 | Check # 4275 | | 80.20 | 90,850.30 |
| 10/05 | Check # 4277 | | 3,500.00 | 87,350.30 |
| 10/11 | Deposit | 44.08 | | 87,394.38 |
| 10/17 | Deposit | 2,192.00 | | 89,586.38 |
| 10/18 | Txns/Fees Hrtland Pmt Sys 650000011704239 CCD | 319.10 | | 89,905.48 |
| 10/19 | Txns/Fees Hrtland Pmt Sys 650000011704239 CCD | 52.39 | | 89,957.87 |
| 10/19 | Check # 4280 | | 438.23 | 89,519.64 |
| 10/24 | Check # 4278 | | 945.00 | 88,574.64 |
| 10/31 | ENDING BALANCE | | | 88,574.64 |

Checks

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|-------|----------|--------|-------|----------|----------|-------|----------|--------|
| 10/03 | 4275 | 80.20 | 10/05 | 4277 | 3,500.00 | 10/19 | 4280 * | 438.23 |
| 10/02 | 4276 | 210.28 | 10/24 | 4278 | 945.00 | | | |

* Indicates missing check number

000196



FDNY-002-000196-001-231101 000196 S07
13148113795

SENECA FALLS CSD

Trial Balance Report From 7/1/2023 - 6/30/2024



| Account | Description | Debits | Credits |
|-----------------------|------------------------------------|------------------|------------------|
| E 200 | CASH IN CHECKING | 84,925.79 | 0.00 |
| E 631 | DUE TO OTHER GOVERNMENTS-SALES TAX | 0.00 | 924.14 |
| E 701 | BAND - HIGH SCHOOL | 0.00 | 1,873.45 |
| E 702 | BLOCK M | 0.00 | 369.07 |
| E 703 | CHORUS/VARSITY | 0.00 | 2,808.63 |
| E 704 | DRAMA CLUB | 0.00 | 25,691.96 |
| E 707 | HONOR SOCIETY | 0.00 | 13.46 |
| E 708 | MYNDERSIAN | 0.00 | 5,498.71 |
| E 709 | PROJECT GRADUATION | 0.00 | 6,000.90 |
| 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 | 1,142.61 |
| E 713 | MODEL UN | 0.00 | 424.18 |
| E 715 | STUDENT COUNCIL - MIDDLE SCHOOL | 0.00 | 5,605.20 |
| E 716 | YEARBOOK - MIDDLE SCHOOL | 0.00 | 1,120.01 |
| E 719 | CLASS OF 2024 | 0.00 | 25,154.99 |
| E 720 | CLASS OF 2025 | 0.00 | 2,339.54 |
| E 721 | CLASS OF 2026 | 0.00 | 3,252.85 |
| E 722 | CLASS OF 2027 | 0.00 | 1,829.96 |
| E 724 | CLASS OF 2029 | 0.00 | 63.38 |
| E 728 | THE GREEN CLUB | 0.00 | 364.58 |
| E Fund Totals: | | 84,925.79 | 84,925.79 |
| Grand Totals: | | 84,925.79 | 84,925.79 |

SENECA FALLS CSD

Trial Balance Report From 7/1/2023 - 6/30/2024



| Account | Description | Debits | Credits | Balance |
|-----------------------|------------------------------------|-------------------|-------------------|--------------|
| E 200 | CASH IN CHECKING | 94,603.35 | 9,677.56 | 84,925.79 |
| E 631 | DUE TO OTHER GOVERNMENTS-SALES TAX | 0.00 | 924.14 | 924.14 CR |
| E 701 | BAND - HIGH SCHOOL | 0.00 | 1,873.45 | 1,873.45 CR |
| E 702 | BLOCK M | 0.00 | 369.07 | 369.07 CR |
| E 703 | CHORUS/VARSITY | 0.00 | 2,808.63 | 2,808.63 CR |
| E 704 | DRAMA CLUB | 4,499.86 | 30,191.82 | 25,691.96 CR |
| E 707 | HONOR SOCIETY | 0.00 | 13.46 | 13.46 CR |
| E 708 | MYNDERSIAN | 21.35 | 5,520.06 | 5,498.71 CR |
| E 709 | PROJECT GRADUATION | 0.00 | 6,000.90 | 6,000.90 CR |
| E 710 | SCHOOL STORE - HIGH SCHOOL | 0.00 | 438.10 | 438.10 CR |
| E 711 | SKI CLUB | 0.00 | 10.07 | 10.07 CR |
| E 712 | STUDENT COUNCIL - HIGH SCHOOL | 1,387.22 | 2,529.83 | 1,142.61 CR |
| E 713 | MODEL UN | 0.00 | 424.18 | 424.18 CR |
| E 715 | STUDENT COUNCIL - MIDDLE SCHOOL | 0.00 | 5,605.20 | 5,605.20 CR |
| E 716 | YEARBOOK - MIDDLE SCHOOL | 0.00 | 1,120.01 | 1,120.01 CR |
| E 719 | CLASS OF 2024 | 3,769.13 | 28,924.12 | 25,154.99 CR |
| E 720 | CLASS OF 2025 | 0.00 | 2,339.54 | 2,339.54 CR |
| E 721 | CLASS OF 2026 | 0.00 | 3,252.85 | 3,252.85 CR |
| E 722 | CLASS OF 2027 | 0.00 | 1,829.96 | 1,829.96 CR |
| E 724 | CLASS OF 2029 | 0.00 | 63.38 | 63.38 CR |
| E 728 | THE GREEN CLUB | 0.00 | 364.58 | 364.58 CR |
| E Fund Totals: | | 104,280.91 | 104,280.91 | 0.00 |
| Grand Totals: | | 104,280.91 | 104,280.91 | 0.00 |

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 10/1/2023 To 10/31/2023

| Account | Account Name | | | | | | | |
|----------------------|---|-----------|-----------|---|----------|-----------------|-----------------|------------------|
| Date | Ref Number | PO Number | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
| E 200 | CASH IN CHECKING | | | | | | | |
| | | | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 87,350.30 |
| 10/11/2023 | <u>4278</u> | | 4925 | Deposit for field trip tickets to the production of Annie | CD-2 | 0.00 | 945.00 | 86,405.30 |
| 10/11/2023 | <u>4279</u> | | 9268 | Reimbursement for licensing for HS play | CD-2 | 0.00 | 1,858.92 | 84,546.38 |
| 10/11/2023 | <u>1278976</u> | | | Myndersian donation - Myndersian donation | CR-2 | 44.08 | 0.00 | 84,590.46 |
| 10/17/2023 | <u>1278973</u> | | | Class of 2024 Senior clothing orders and trip deposits - Class of 2024 Senior clothing orders and trip deposits | CR-2 | 2,192.00 | 0.00 | 86,782.46 |
| 10/17/2023 | <u>1278974</u> | | | HS Student Council donations towards homecoming - HS Student Council donations towards homecoming | CR-2 | 319.10 | 0.00 | 87,101.56 |
| 10/18/2023 | <u>1278975</u> | | | HS Student Council donations towards homecoming - HS Student Council donations towards homecoming | CR-2 | 52.39 | 0.00 | 87,153.95 |
| 10/19/2023 | <u>4280</u> | | 8830 | Drama Club-change for upcoming dance ticket sales | CD-2 | 0.00 | 438.23 | 86,715.72 |
| 10/26/2023 | <u>4281</u> | | 9278 | HS Student Council photobooth for homecoming dance | CD-2 | 0.00 | 749.00 | 85,966.72 |
| E 200 Totals: | | | | | | 2,607.57 | 3,991.15 | 85,966.72 |
| E 631 | DUE TO OTHER GOVERNMENTS-SALES TAX | | | | | | | |
| | | | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 924.14 |
| E 631 Totals: | | | | | | 0.00 | 0.00 | 924.14 |
| E 701 | BAND - HIGH SCHOOL | | | | | | | |
| | | | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 1,873.45 |
| E 701 Totals: | | | | | | 0.00 | 0.00 | 1,873.45 |
| E 702 | BLOCK M | | | | | | | |
| | | | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 369.07 |
| E 702 Totals: | | | | | | 0.00 | 0.00 | 369.07 |
| E 703 | CHORUS/VARSITY | | | | | | | |
| | | | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 2,808.63 |

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 10/1/2023 To 10/31/2023

| Account | Account Name | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|------------|----------------------------|-----------|---|---------------|----------|---------|-----------|
| Date | Ref Number | PO Number | | | | | |
| E 703 | CHORUS/VARSITY | | | | | | |
| | | | | E 703 Totals: | 0.00 | 0.00 | 2,808.63 |
| E 704 | DRAMA CLUB | | | | | | |
| | | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 29,336.82 |
| 10/11/2023 | 4278 | | 4925 Deposit for field trip tickets to the production of Annie - Student recognition luncheon-Pizza | CD-2 | 945.00 | 0.00 | 28,391.82 |
| 10/11/2023 | 4279 | | 9268 Reimbursement for licensing for HS play - Reimbursement for projection licensing and books-Amazon | CD-2 | 68.92 | 0.00 | 28,322.90 |
| 10/11/2023 | 4279 | | 9268 Reimbursement for licensing for HS play - Reimbursement for projection licensing and books-Matt Kizer Design | CD-2 | 600.00 | 0.00 | 27,722.90 |
| 10/11/2023 | 4279 | | 9268 Reimbursement for licensing for HS play - Reimbursement for licensing for HS play-Broadway Licensing | CD-2 | 1,190.00 | 0.00 | 26,532.90 |
| 10/19/2023 | 4280 | | 8830 Drama Club-change for upcoming dance ticket sales - Drama Club-change for upcoming dance ticket sales | CD-2 | 100.00 | 0.00 | 26,432.90 |
| | | | | E 704 Totals: | 2,903.92 | 0.00 | 26,432.90 |
| E 707 | HONOR SOCIETY | | | | | | |
| | | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 13.46 |
| | | | | E 707 Totals: | 0.00 | 0.00 | 13.46 |
| E 708 | MYNDERSIAN | | | | | | |
| | | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 5,454.63 |
| 10/11/2023 | 1278976 | | Myndersian donation - Myndersian donation | CR-2 | 0.00 | 44.08 | 5,498.71 |
| | | | | E 708 Totals: | 0.00 | 44.08 | 5,498.71 |
| E 709 | PROJECT GRADUATION | | | | | | |
| | | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 6,000.90 |
| | | | | E 709 Totals: | 0.00 | 0.00 | 6,000.90 |
| E 710 | SCHOOL STORE - HIGH SCHOOL | | | | | | |

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 10/1/2023 To 10/31/2023

| Account | Date | Account Name Ref Number PO Number | Vendor ID Explanation | Schedule | Debits | Credits | Balance |
|------------|------|--------------------------------------|---|----------|-----------------|---------------|-----------------|
| E 710 | | SCHOOL STORE - HIGH SCHOOL | | | | | |
| | | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 438.10 |
| | | | E 710 Totals: | | 0.00 | 0.00 | 438.10 |
| E 711 | | SKI CLUB | | | | | |
| | | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 10.07 |
| | | | E 711 Totals: | | 0.00 | 0.00 | 10.07 |
| E 712 | | STUDENT COUNCIL - HIGH SCHOOL | | | | | |
| | | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 2,158.34 |
| 10/17/2023 | | <u>1278974</u> | HS Student Council donations towards homecoming - HS Student Council donations towards homecoming | CR-2 | 0.00 | 319.10 | 2,477.44 |
| 10/18/2023 | | <u>1278975</u> | HS Student Council donations towards homecoming - HS Student Council donations towards homecoming | CR-2 | 0.00 | 52.39 | 2,529.83 |
| 10/19/2023 | | <u>4280</u> | 8830 Drama Club-change for upcoming dance ticket sales - HS Student Council-reimbursement for homecoming supplies-Temu | CD-2 | 216.25 | 0.00 | 2,313.58 |
| 10/19/2023 | | <u>4280</u> | 8830 Drama Club-change for upcoming dance ticket sales - HS Student Council-reimbursement for homecoming supplies-Amazon | CD-2 | 21.59 | 0.00 | 2,291.99 |
| 10/19/2023 | | <u>4280</u> | 8830 Drama Club-change for upcoming dance ticket sales - HS Student Council-reimbursement for homecoming supplies-Amazon-Amazon | CD-2 | 10.79 | 0.00 | 2,281.20 |
| 10/19/2023 | | <u>4280</u> | 8830 Drama Club-change for upcoming dance ticket sales - HS Student Council-reimbursement for homecoming supplies-Amazon-Amazon | CD-2 | 41.03 | 0.00 | 2,240.17 |
| 10/19/2023 | | <u>4280</u> | 8830 Drama Club-change for upcoming dance ticket sales - HS Student Council-reimbursement for homecoming supplies-Amazon | CD-2 | 48.57 | 0.00 | 2,191.60 |
| 10/26/2023 | | <u>4281</u> | 9278 HS Student Council photobooth for homecoming dance - HS Student Council photobooth for homecoming dance | CD-2 | 749.00 | 0.00 | 1,442.60 |
| | | | E 712 Totals: | | 1,087.23 | 371.49 | 1,442.60 |

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 10/1/2023 To 10/31/2023

| Account Date | Account Name Ref Number PO Number | Vendor ID Explanation | Schedule | Debits | Credits | Balance |
|-----------------|--------------------------------------|---|----------|-------------|-----------------|------------------|
| E 713 | MODEL UN | | | | | |
| | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 424.18 |
| | | E 713 Totals: | | 0.00 | 0.00 | 424.18 |
| E 715 | STUDENT COUNCIL - MIDDLE SCHOOL | | | | | |
| | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 5,605.20 |
| | | E 715 Totals: | | 0.00 | 0.00 | 5,605.20 |
| E 716 | YEARBOOK - MIDDLE SCHOOL | | | | | |
| | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 1,120.01 |
| | | E 716 Totals: | | 0.00 | 0.00 | 1,120.01 |
| E 719 | CLASS OF 2024 | | | | | |
| | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 22,962.99 |
| 10/17/2023 | <u>1278973</u> | Class of 2024 Senior clothing orders and trip deposits - Class of 2024 Senior clothing orders | CR-2 | 0.00 | 2,092.00 | 25,054.99 |
| 10/17/2023 | <u>1278973</u> | Class of 2024 Senior clothing orders and trip deposits - Class of 2024 senior trip deposit | CR-2 | 0.00 | 100.00 | 25,154.99 |
| | | E 719 Totals: | | 0.00 | 2,192.00 | 25,154.99 |
| E 720 | CLASS OF 2025 | | | | | |
| | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 2,339.54 |
| | | E 720 Totals: | | 0.00 | 0.00 | 2,339.54 |
| E 721 | CLASS OF 2026 | | | | | |
| | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 3,252.85 |
| | | E 721 Totals: | | 0.00 | 0.00 | 3,252.85 |
| E 722 | CLASS OF 2027 | | | | | |
| | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 1,829.96 |
| | | E 722 Totals: | | 0.00 | 0.00 | 1,829.96 |
| E 724 | CLASS OF 2029 | | | | | |

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 10/1/2023 To 10/31/2023

| Account | Account Name | | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|--------------|--------------|------------|-----------|---------------------------------|----------|-----------------|-----------------|-------------------|
| | Date | Ref Number | | | | | | |
| | | | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 63.38 |
| | | | | E 724 Totals: | | 0.00 | 0.00 | 63.38 |
| E 728 | | | | THE GREEN CLUB | | | | |
| | | | | BALANCE 07/01/2023 - 09/30/2023 | | 0.00 | 0.00 | 364.58 |
| | | | | E 728 Totals: | | 0.00 | 0.00 | 364.58 |
| | | | | Grand Totals: | | 6,598.72 | 6,598.72 | 171,933.44 |

SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/26/23 For Dates 10/1/2023 - 10/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|--------------------------------|--------------------|-----------|---------------------|-----------------|
| 607151 | 10/26/2023 | 4780 | ACUITY SPECIALTY PRODUCTS, INC | A 1620.450-00-0000 | 240291 | 894.38 | 894.38 |
| | | | | | | Check Total: | 894.38 |
| 607152 | 10/26/2023 | 30 | ADVANTAGE AUTO STORES | A 5510.450-00-0000 | 240295 | 13.76 | 13.76 |
| | | | | A 5510.450-00-0000 | 240295 | 113.52 | 113.52 |
| | | | | A 5510.450-00-0000 | 240295 | 56.76 | 56.76 |
| | | | | | | Check Total: | 184.04 |
| 607153 | 10/26/2023 | 8729 | AMAZON CAPITAL SERVICES INC | A 1010.450-00-0000 | 240691 | 79.09 | 79.09 |
| | | | | | | Check Total: | 79.09 |
| 607154 | 10/26/2023 | 83 | LISA ANDERSON | A 2855.450-00-1500 | | 101.80 | |
| | | | | | | Check Total: | 101.80 |
| 607155 | 10/26/2023 | 188 | VINCENT BONETTI JR. | A 2855.400-00-1500 | | 84.70 | |
| | | | | | | Check Total: | 84.70 |
| 607156 | 10/26/2023 | 8883 | BUELL FUEL LLC | A 5510.450-00-5710 | 240299 | 1,837.30 | 1,837.30 |
| | | | | A 5510.450-00-5710 | 240299 | 1,402.09 | 1,402.09 |
| | | | | | | Check Total: | 3,239.39 |
| 607157 | 10/26/2023 | 8128 | CHAD BURNHAM | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | | | Check Total: | 120.00 |
| 607158 | 10/26/2023 | 8092 | MOLLY BURNHAM | A 5510.400-00-4300 | | 15.00 | |

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DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/26/23 For Dates 10/1/2023 - 10/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------------------------------|-------------|--------------------|-----------|--------------|------------|
| 607159 | 10/26/2023 | 9281 ROB BUSH | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | Check Total: | | 75.00 | |
| 607160 | 10/26/2023 | 6488 CINTAS CORPORATION #2 | | A 1620.400-00-0000 | | 50.00 | |
| | | | | Check Total: | | 50.00 | |
| 607161 | 10/26/2023 | 9095 JAMES CLARK | | A 5510.400-00-0000 | 240298 | 152.20 | 152.20 |
| | | | | Check Total: | | 152.20 | |
| 607162 | 10/26/2023 | 7976 BRAD DATES | | A 5510.400-00-4300 | | 10.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | Check Total: | | 25.00 | |
| 607163 | 10/26/2023 | 6854 DAY AUTOMATION SYSTEMS, INC. | | A 2855.400-00-1500 | | 102.00 | |
| | | | | A 2855.400-00-1500 | | 5.00 | |
| | | | | Check Total: | | 107.00 | |
| 607164 | 10/26/2023 | 6801 RONALD DONK | | A 1621.400-00-0000 | 240268 | 343.75 | 343.75 |
| | | | | Check Total: | | 343.75 | |
| 607165 | 10/26/2023 | 7001 ABBY DUNPHY | | A 5510.400-00-4300 | | 10.00 | |
| | | | | A 5510.400-00-4300 | | 5.00 | |
| | | | | A 5510.400-00-4300 | | 10.00 | |
| | | | | Check Total: | | 25.00 | |
| 607166 | 10/26/2023 | 2298 ELAN FINANCIAL SERVICES | | A 2250.400-00-0000 | | 63.00 | |
| | | | | Check Total: | | 63.00 | |
| | | | | A 2020.450-04-0000 | 240326 | 52.41 | 52.41 |
| | | | | A 2110.450-04-0200 | 240587 | 270.00 | 270.00 |

SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/26/23 For Dates 10/1/2023 - 10/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|------------------------------------|--------------|--------------------|------------|--------------|------------|
| | | | | A 1010.450-00-0000 | 240514 | 41.54 | 41.54 |
| | | | | A 2110.450-05-0600 | 240559 | 235.69 | 235.69 |
| | | | | A 2110.450-04-1100 | 240654 | 264.02 | 264.02 |
| | | | | A 1620.450-00-0000 | 240285 | 16.08 | 16.08 |
| | | | | A 2110.450-05-0600 | 240559 | 87.37 | 87.37 |
| | | | | A 2110.450-05-0600 | 240559 | 195.12 | 195.12 |
| | | | | A 2110.450-05-0600 | 240559 | 90.95 | 90.95 |
| | | | | A 2110.450-05-0600 | 240559 | 79.37 | 79.37 |
| 607167 | 10/26/2023 | 3238 EMPIRE NATURAL GAS CORP | Check Total: | | 1,332.55 | | |
| | | | | | | | |
| | | | | A 1620.400-01-4020 | 240339 | 171.54 | 171.54 |
| | | | | A 1620.400-02-4020 | 240339 | 13.90 | 13.90 |
| 607168 | 10/26/2023 | 7012 ENERGY CO-OP OF AMERICA, INC. | Check Total: | | 185.44 | | |
| | | | | | | | |
| | | | | A 1620.400-01-4030 | 240337 | 816.47 | 816.47 |
| | | | | A 1620.400-02-4030 | 240337 | 828.93 | 828.93 |
| | | | | A 1620.400-04-4030 | 240337 | 2,749.24 | 2,749.24 |
| | | | | A 1620.400-02-4030 | 240337 | 12.33 | 12.33 |
| | | | | A 1620.400-04-4030 | 240337 | 6.17 | 6.17 |
| 607169 | 10/26/2023 | 6263 EXCELLUS BC/BS -GROUP | Check Total: | | 4,413.14 | | |
| | | | | | | | |
| | | | | A 9060.800-00-8010 | 240435 | 14,192.95 | 14,192.95 |
| | | | | A 9060.800-00-8030 | 240435 | 308,498.86 | 308,498.86 |
| | | | | A 9060.800-00-8040 | 240435 | 41,015.20 | 41,015.20 |
| | | | | A 9060.800-00-8040 | 240435 | 7,427.83 | 7,427.83 |
| | | | | A 9060.800-00-8040 | 240435 | 5,992.13 | 5,992.13 |
| | | | | A 9060.800-00-8040 | 240435 | 16,974.93 | 16,974.93 |
| 607170 | 10/26/2023 | 3030 JIM FAIRBANKS | Check Total: | | 394,101.90 | | |
| | | | | | | | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |

SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/26/23 For Dates 10/1/2023 - 10/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|--------------------------------------|-------------|--------------------|-----------|--------------|------------|
| 607171 | 10/26/2023 | 660 FERRARA LUMBER | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | Check Total: | | 105.00 | |
| 607172 | 10/26/2023 | 7070 FOLLETT CONTENT SOLUTIONS LLC | | A 1621.450-00-0000 | 240255 | 3.56 | 3.56 |
| | | | | A 1621.450-00-0000 | 240255 | 13.50 | 13.50 |
| | | | | Check Total: | | 17.06 | |
| 607173 | 10/26/2023 | 7949 DANIEL GEORGE | | A 2610.460-02-0000 | 240656 | 1,593.25 | 1,593.25 |
| | | | | A 2610.460-02-0000 | 240656 | 737.85 | 737.85 |
| | | | | Check Total: | | 2,331.10 | |
| 607174 | 10/26/2023 | 194 I.D. BOOTH, INC. | | A 2855.400-00-1500 | | 105.00 | |
| | | | | A 2855.400-00-1500 | | 5.00 | |
| | | | | Check Total: | | 110.00 | |
| 607175 | 10/26/2023 | 6270 INTEGRATED FACILITY SYSTEMS INC | | A 1621.450-00-0000 | 240278 | 949.28 | 949.28 |
| | | | | Check Total: | | 949.28 | |
| 607176 | 10/26/2023 | 8765 JOSTEN INC | | A 1621.400-00-0000 | 240265 | 1,591.50 | 1,591.50 |
| | | | | Check Total: | | 1,591.50 | |
| 607177 | 10/26/2023 | 6277 GERALD KNOX | | A 2855.450-00-0000 | 240574 | 719.25 | 719.25 |
| | | | | Check Total: | | 719.25 | |
| 607178 | 10/26/2023 | 9275 JAY LAUER | | A 5510.400-00-4300 | | 15.00 | |
| | | | | Check Total: | | 15.00 | |
| 607179 | 10/26/2023 | 9019 THOMAS LISENO | | A 2855.400-00-1500 | | 84.70 | |
| | | | | Check Total: | | 84.70 | |
| | | | | A 2855.400-00-1500 | | 84.70 | |

SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/26/23 For Dates 10/1/2023 - 10/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|------------------------------|-------------|---------|---------------------------|--------------|------------|
| 607180 | 10/26/2023 | 5682 MAKEMUSIC INC. | | | Check Total: | 84.70 | |
| | | | | | A 2850.450-00-0900 240690 | 119.98 | 119.98 |
| 607181 | 10/26/2023 | 5315 THOMAS L. MARINO | | | Check Total: | 119.98 | |
| | | | | | A 2855.450-00-1500 | 116.00 | |
| | | | | | A 2855.450-00-1500 | 88.40 | |
| 607182 | 10/26/2023 | 8089 JAMES MARLEY | | | Check Total: | 204.40 | |
| | | | | | A 5510.400-00-4300 | 10.00 | |
| 607183 | 10/26/2023 | 6951 NOCO ENERGY CORP.-FUELS | | | Check Total: | 10.00 | |
| | | | | | A 5510.450-00-5720 240327 | 662.68 | 662.68 |
| 607184 | 10/26/2023 | 1459 NYS ELECTRIC & GAS | | | Check Total: | 662.68 | |
| | | | | | A 1620.400-01-4030 240338 | 305.24 | 305.24 |
| | | | | | A 1620.400-01-4020 240340 | 269.96 | 269.96 |
| | | | | | A 1620.400-02-4030 240338 | 1,177.64 | 1,177.64 |
| | | | | | A 1620.400-02-4020 240340 | 46.12 | 46.12 |
| | | | | | A 1620.400-04-4030 240338 | 3,169.65 | 3,169.65 |
| | | | | | A 1620.400-07-4030 240338 | 20.70 | 20.70 |
| 607185 | 10/26/2023 | 1464 NYSSBA | | | Check Total: | 4,989.31 | |
| | | | | | A 1010.400-00-0000 240679 | 565.00 | 565.00 |
| | | | | | A 1010.400-00-0000 240497 | 515.00 | 515.00 |
| | | | | | A 1240.400-00-0000 240497 | 515.00 | 515.00 |
| 607186 | 10/26/2023 | 6506 ELIZABETH OLMSTEAD | | | Check Total: | 1,595.00 | |
| | | | | | A 2110.400-02-0000 | 17.42 | |
| | | | | | A 2110.400-02-0000 | 0.00 | |
| 607187 | 10/26/2023 | 1513 OTC BRANDS, INC. | | | Check Total: | 17.42 | |
| | | | | | A 2020.450-01-0000 240678 | 123.93 | 123.93 |

SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/26/23 For Dates 10/1/2023 - 10/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|------------------------------------|--------------------|--------------|--------------|------------|
| 607188 | 10/26/2023 | 9277 | BEVERLY PISCITELLI | | Check Total: | 123.93 | |
| | | | | A 1620.400-00-0000 | | 50.00 | |
| | | | | | Check Total: | 50.00 | |
| 607189 | 10/26/2023 | 7664 | PRESENTATION CONCEPTS CORP, | | | | |
| | | | | A 2630.400-00-0000 | 231027 | 3,700.00 | 3,700.00 |
| | | | | A 2630.400-00-0000 | 240519 | 4,234.00 | 4,234.00 |
| | | | | | Check Total: | 7,934.00 | |
| 607190 | 10/26/2023 | 7658 | MICHAEL R. PUCINO | | | | |
| | | | | A 2855.450-00-0000 | 240697 | 212.00 | 212.00 |
| | | | | | Check Total: | 212.00 | |
| 607191 | 10/26/2023 | 8714 | **CONTINUED** SCHOOL SPECIALTY LLC | | | | |
| | | | | | Check Total: | 0.00 | |
| 607192 | 10/26/2023 | 8714 | **CONTINUED** SCHOOL SPECIALTY LLC | | | | |
| | | | | | Check Total: | 0.00 | |
| 607193 | 10/26/2023 | 8714 | **CONTINUED** SCHOOL SPECIALTY LLC | | | | |
| | | | | | Check Total: | 0.00 | |
| 607194 | 10/26/2023 | 8714 | SCHOOL SPECIALTY LLC | | | | |
| | | | | A 2815.450-00-0000 | 240012 | 26.64 | 26.64 |
| | | | | A 2250.450-01-0000 | 240019 | 2.18 | 2.18 |
| | | | | A 2110.450-01-0000 | 240022 | 53.33 | 53.33 |
| | | | | A 2110.450-02-0000 | 240026 | 38.09 | 38.09 |
| | | | | A 2815.450-00-0000 | 240033 | 20.06 | 20.06 |
| | | | | A 2250.450-02-0000 | 240047 | 106.54 | 106.54 |
| | | | | A 2110.450-05-0900 | 240063 | 50.62 | 50.62 |
| | | | | A 2250.450-05-0000 | 240071 | 18.88 | 18.88 |
| | | | | A 2110.450-05-0000 | 240065 | 44.89 | 44.89 |
| | | | | A 2110.450-05-0000 | 240074 | 43.69 | 43.69 |
| | | | | A 2250.450-04-0000 | 240086 | 20.17 | 20.17 |

SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/26/23 For Dates 10/1/2023 - 10/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|-----------------------|---------------------|-----------|-----------------|------------|
| | | | | A 2110.450-04-0000 | 240096 | 3.52 | 3.52 |
| | | | | A 2110.450-04-0800 | 240097 | 5.44 | 5.44 |
| | | | | A 2110.450-05-0000 | 240102 | 21.25 | 21.25 |
| | | | | A 2110.450-05-0000 | 240112 | 18.72 | 18.72 |
| | | | | A 2110.450-05-1200 | 240114 | 2.48 | 2.48 |
| | | | | A 2110.450-04-1100 | 240187 | 58.40 | 58.40 |
| | | | | A 2110.450-05-0000 | 240067 | 21.53 | 21.53 |
| | | | | A 2110.450-05-0000 | 240079 | 17.99 | 17.99 |
| | | | | A 2110.450-05-0800 | 240080 | 310.25 | 310.25 |
| | | | | A 2110.450-04-0300 | 240088 | 40.20 | 40.20 |
| | | | | A 2250.450-05-0000 | 240110 | 126.69 | 126.69 |
| | | | | A 2110.450-02-0001 | 240129 | 24.39 | 24.39 |
| | | | | A 2110.450-01-0000 | 240022 | 93.92 | 93.92 |
| | | | | A 2110.450-05-0900 | 240063 | 27.45 | 27.45 |
| | | | | A 2250.450-05-0000 | 240071 | 16.11 | 16.11 |
| | | | | A 2250.450-04-0000 | 240086 | 179.36 | 179.36 |
| | | | | A 2110.450-04-0000 | 240096 | 30.12 | 30.12 |
| | | | | A 2110.450-04-0800 | 240097 | 305.30 | 305.30 |
| | | | | A 2110.450-05-0000 | 240102 | 20.93 | 20.93 |
| | | | | A 2110.450-05-1200 | 240114 | 122.83 | 122.83 |
| | | | | A 2110.450-04-1100 | 240187 | 6.58 | 6.58 |
| | | | | A 2110.450-05-0000 | 240067 | 13.14 | 13.14 |
| | | | | A 2110.450-05-0000 | 240079 | 30.84 | 30.84 |
| | | | | A 2250.450-05-0000 | 240071 | 17.84 | 17.84 |
| | | | | Check Total: | | 1,940.37 | |
| 607195 | 10/26/2023 | 6518 | SENECA FALLS DEPT. OF | A 1620.400-01-4040 | 240341 | 862.00 | 862.00 |
| | | | | A 1620.400-02-4040 | 240341 | 862.00 | 862.00 |
| | | | | A 1620.400-04-4040 | 240341 | 862.00 | 862.00 |
| | | | | A 1620.400-05-4040 | 240341 | 862.00 | 862.00 |
| | | | | A 1620.400-07-4040 | 240341 | 442.66 | 442.66 |
| | | | | A 5530.400-00-4040 | 240341 | 212.02 | 212.02 |
| | | | | Check Total: | | 4,102.68 | |

SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/26/23 For Dates 10/1/2023 - 10/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|---------------------------|--------------------|---------------------|-----------------|------------|
| 607196 | 10/26/2023 | 7650 | SENECA FALLS POLICE DEPT. | A 2810.400-00-9999 | 240399 | 5,994.75 | 5,994.75 |
| | | | | | Check Total: | 5,994.75 | |
| 607197 | 10/26/2023 | 9256 | SUPER TEACHER WORKSHEETS | A 2630.460-00-0000 | 240671 | 375.00 | 375.00 |
| | | | | | Check Total: | 375.00 | |
| 607198 | 10/26/2023 | 9027 | RYAN TEABO | A 2855.450-00-1500 | | 102.00 | |
| | | | | A 2855.450-00-1500 | | 88.40 | |
| | | | | | Check Total: | 190.40 | |
| 607199 | 10/26/2023 | 9028 | TONJA TICCONI | A 5510.400-00-4300 | | 5.00 | |
| | | | | A 5510.400-00-4300 | | 10.00 | |
| | | | | | Check Total: | 15.00 | |
| 607200 | 10/26/2023 | 4805 | MARY ELLEN TRUE | A 5510.400-00-4300 | | 15.00 | |
| | | | | | Check Total: | 15.00 | |

SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL 10/26/23 For Dates 10/1/2023 - 10/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|----------------------------|------------|-----------|-------------|---------|-----------------|--------------|------------|
| Number of Transactions: 50 | | | | | Warrant Total: | 440,136.89 | |
| | | | | | Vendor Portion: | 440,136.89 | |

Certification of Warrant

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

| | | |
|-------|-----------|-------|
| _____ | _____ | _____ |
| Date | Signature | Title |

Certification of Warrant

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

| | | |
|-----------------|---------------------|-------|
| <u>10-27-23</u> | <u>Cathy Rose</u> | _____ |
| Date | Auditor's Signature | Title |

SENECA FALLS CSD

Check Warrant Report For A - 33: GENERAL 11/2/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|-----------------------------|--------------------|---------------------|-----------------|------------|
| 607208 | 11/02/2023 | 30 | ADVANTAGE AUTO STORES | A 5510.450-00-0000 | 240295 | 20.20 | 20.20 |
| | | | | | Check Total: | 20.20 | |
| 607209 | 11/02/2023 | 3429 | AFLAC NEW YORK | A 9060.800-00-0000 | | 3,116.03 | |
| | | | | | Check Total: | 3,116.03 | |
| 607210 | 11/02/2023 | 8729 | AMAZON CAPITAL SERVICES INC | A 2810.450-00-0000 | 240713 | 61.48 | 61.48 |
| | | | | | Check Total: | 61.48 | |
| 607211 | 11/02/2023 | 4237 | B & H PHOTO-VIDEO | A 2630.450-00-0000 | 240706 | 1,994.52 | 1,994.52 |
| | | | | | Check Total: | 1,994.52 | |
| 607212 | 11/02/2023 | 6061 | BARNES & NOBLE, INC. | A 2110.450-04-1200 | 240683 | 864.85 | 864.85 |
| | | | | A 2110.480-04-0300 | 240688 | 969.94 | 969.94 |
| | | | | | Check Total: | 1,834.79 | |
| 607213 | 11/02/2023 | 5339 | BENEFIT RESOURCE LLC | A 9060.800-00-8030 | 240434 | 1,427.50 | 1,427.50 |
| | | | | | Check Total: | 1,427.50 | |
| 607214 | 11/02/2023 | 8883 | BUELL FUEL LLC | A 5510.450-00-5710 | 240299 | 2,902.60 | 2,902.60 |
| | | | | A 5510.450-00-5710 | 240299 | 2,026.35 | 2,026.35 |
| | | | | | Check Total: | 4,928.95 | |
| 607215 | 11/02/2023 | 1199 | CDW GOVERNMENT INC. | A 2630.450-00-0000 | 240675 | 140.00 | 140.00 |
| | | | | | Check Total: | 140.00 | |
| 607216 | 11/02/2023 | 8085 | ANDREW CHILBERT | A 2855.400-00-1500 | | 121.00 | |
| | | | | | Check Total: | 121.00 | |
| 607217 | 11/02/2023 | 6488 | CINTAS CORPORATION #2 | A 5510.400-00-0000 | 240298 | 152.20 | 152.20 |
| | | | | | Check Total: | 152.20 | |
| 607218 | 11/02/2023 | 520 | THOMAS DI SANTO | | | | |

SENECA FALLS CSD

Check Warrant Report For A - 33: GENERAL 11/2/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-------------------------------------|--------------|--------------------|-----------|--------------|------------|
| 607219 | 11/02/2023 | 660 FERRARA LUMBER | | A 2855.450-00-1500 | | 116.00 | |
| | | | | A 2855.450-00-1500 | | 88.40 | |
| | | | | Check Total: | | 204.40 | |
| | | | | | | | |
| 607220 | 11/02/2023 | 4593 FINGER LAKES / CASTLE | | A 1621.450-00-0000 | 240255 | 61.26 | 61.26 |
| | | | | A 1621.450-00-0000 | 240255 | 22.62 | 22.62 |
| | | | | A 1621.450-00-0000 | 240255 | 5.39 | 5.39 |
| | | | | A 1621.450-00-0000 | 240255 | 5.75 | 5.75 |
| | | | Check Total: | | 95.02 | | |
| 607221 | 11/02/2023 | 1916 FINGER LAKES DAIRY SVCS., INC. | | A 5510.450-00-0000 | 240302 | 42.00 | 42.00 |
| | | | | Check Total: | | 42.00 | |
| 607222 | 11/02/2023 | 687 FINGER LAKES TIMES | | A 1621.450-00-0000 | 240275 | 7.99 | 7.99 |
| | | | | Check Total: | | 7.99 | |
| 607223 | 11/02/2023 | 3396 GREG FIORILLA | | A 1010.400-00-0000 | 240312 | 62.71 | 62.71 |
| | | | | Check Total: | | 62.71 | |
| 607224 | 11/02/2023 | 7070 FOLLETT CONTENT SOLUTIONS LLC | | A 2855.400-00-1500 | | 121.00 | |
| | | | | Check Total: | | 121.00 | |
| 607225 | 11/02/2023 | 805 GRAINGER | | A 2610.460-04-0000 | 240536 | 34.26 | 34.26 |
| | | | | Check Total: | | 34.26 | |
| 607226 | 11/02/2023 | 858 HARRIS BEACH PLLC | | A 1621.450-00-0000 | 240257 | 76.08 | 76.08 |
| | | | | A 1621.450-00-0000 | 240257 | 66.70 | 66.70 |
| | | | | Check Total: | | 142.78 | |
| 607227 | 11/02/2023 | 6993 STACIE A. HIRSH | | A 1420.400-00-0000 | 240466 | 418.60 | 418.60 |
| | | | | Check Total: | | 418.60 | |
| | | | | A 2855.450-00-1500 | | 116.00 | |

SENECA FALLS CSD

Check Warrant Report For A - 33: GENERAL 11/2/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|--|--------------------|--------------|--------------|------------|
| 607228 | 11/02/2023 | 1078 | MICHAEL J. KING | A 2855.450-00-1500 | | 14.00 | |
| | | | | | Check Total: | 130.00 | |
| 607229 | 11/02/2023 | 4009 | LEONARD BUS SALES, INC. | A 2855.400-00-1500 | | 121.00 | |
| | | | | | Check Total: | 121.00 | |
| 607230 | 11/02/2023 | 6755 | LIGHT'S AUTO PARTS, INC. | A 5510.450-00-0000 | 240328 | 114.42 | 114.42 |
| | | | | | Check Total: | 114.42 | |
| 607231 | 11/02/2023 | 9015 | MARCUS WHITMAN CROSS COUNTRY AND TR | A 5510.450-00-0000 | 240294 | 154.99 | 154.99 |
| | | | | | Check Total: | 154.99 | |
| 607232 | 11/02/2023 | 6137 | MID STATE COMMUNICATIONS | A 2855.400-00-0000 | 240718 | 175.00 | 175.00 |
| | | | | | Check Total: | 175.00 | |
| 607233 | 11/02/2023 | 7911 | MMB+CO, | A 5510.400-00-0000 | 240421 | 651.44 | 651.44 |
| | | | | | Check Total: | 651.44 | |
| 607234 | 11/02/2023 | 7658 | MP GRAPHICS | A 1320.400-00-0000 | 240405 | 10,775.00 | 10,775.00 |
| | | | | | Check Total: | 10,775.00 | |
| 607235 | 11/02/2023 | 4662 | MUSIC & ARTS CENTERS | A 2020.450-04-0000 | 240600 | 200.00 | 200.00 |
| | | | | | Check Total: | 200.00 | |
| 607236 | 11/02/2023 | 5868 | NCS PEARSON INC | A 2110.450-05-0900 | 240664 | 152.27 | 152.27 |
| | | | | A 2110.450-05-0900 | 240664 | 36.80 | 36.80 |
| | | | | | Check Total: | 189.07 | |
| 607237 | 11/02/2023 | 6951 | NOCO ENERGY CORP.-FUELS | A 2820.450-00-0000 | 240589 | 2,292.57 | 2,292.57 |
| | | | | | Check Total: | 2,292.57 | |
| | | | | A 5510.450-00-5720 | 240327 | 387.27 | 387.27 |
| | | | | A 5510.450-00-5720 | 240327 | 352.91 | 352.91 |

SENECA FALLS CSD

Check Warrant Report For A - 33: GENERAL 11/2/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|------------------------------------|--------------------|-----------|---------------------|-----------------|
| | | | | | | Check Total: | 740.18 |
| 607238 | 11/02/2023 | 1464 | NYSSBA | A 1010.400-00-0000 | 240709 | 8,846.00 | 8,846.00 |
| | | | | | | Check Total: | 8,846.00 |
| 607239 | 11/02/2023 | 4207 | ON-SITE TESTING SERVICES INC | A 5510.400-00-0000 | 240304 | 475.00 | 475.00 |
| | | | | | | Check Total: | 475.00 |
| 607240 | 11/02/2023 | 4538 | OTIS ELEVATOR CO | A 1621.400-00-0000 | 240263 | 826.29 | 826.29 |
| | | | | | | Check Total: | 826.29 |
| 607241 | 11/02/2023 | 1623 | PIONEER ATHLETICS | A 1621.450-00-0000 | 240273 | 890.00 | 890.00 |
| | | | | | | Check Total: | 890.00 |
| 607242 | 11/02/2023 | 5523 | PIONEER VALLEY BOOKS | A 2250.450-02-00RS | 240651 | 50.60 | 50.60 |
| | | | | | | Check Total: | 50.60 |
| 607243 | 11/02/2023 | 7818 | RED JACKET CROSS COUNTRY BOOSTERS | A 2855.400-00-0000 | 240721 | 150.00 | 150.00 |
| | | | | | | Check Total: | 150.00 |
| 607244 | 11/02/2023 | 8663 | CATHY A ROSS | A 1320.400-00-0000 | 240404 | 265.24 | 265.24 |
| | | | | | | Check Total: | 265.24 |
| 607245 | 11/02/2023 | 6966 | SCHOOL OUTFITTERS LLC | A 1621.450-00-0000 | 240607 | 1,990.02 | 1,990.02 |
| | | | | | | Check Total: | 1,990.02 |
| 607246 | 11/02/2023 | 8714 | **CONTINUED** SCHOOL SPECIALTY LLC | | | | |
| | | | | | | Check Total: | 0.00 |
| 607247 | 11/02/2023 | 8714 | **CONTINUED** SCHOOL SPECIALTY LLC | | | | |
| | | | | | | Check Total: | 0.00 |

SENECA FALLS CSD

Check Warrant Report For A - 33: GENERAL 11/2/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|------------------------------------|--------------------|-----------|---------------------|-------------|
| 607248 | 11/02/2023 | 8714 | **CONTINUED** SCHOOL SPECIALTY LLC | | | | |
| | | | | | | Check Total: | 0.00 |
| 607249 | 11/02/2023 | 8714 | **CONTINUED** SCHOOL SPECIALTY LLC | | | | |
| | | | | | | Check Total: | 0.00 |
| 607250 | 11/02/2023 | 8714 | SCHOOL SPECIALTY LLC | | | | |
| | | | | A 2110.450-01-0003 | 240001 | 68.16 | 68.16 |
| | | | | A 2110.450-01-0004 | 240014 | 163.13 | 163.13 |
| | | | | A 2110.450-01-0004 | 240018 | 69.03 | 69.03 |
| | | | | A 2110.450-02-0002 | 240040 | 24.70 | 24.70 |
| | | | | A 2110.450-02-0002 | 240043 | 130.68 | 130.68 |
| | | | | A 2110.450-04-0300 | 240053 | 19.48 | 19.48 |
| | | | | A 2110.450-04-1200 | 240059 | 137.72 | 137.72 |
| | | | | A 2110.450-05-1100 | 240072 | 647.95 | 647.95 |
| | | | | A 2110.450-05-0000 | 240084 | 42.37 | 42.37 |
| | | | | A 2110.450-04-0000 | 240093 | 99.35 | 99.35 |
| | | | | A 2110.450-05-0800 | 240105 | 28.90 | 28.90 |
| | | | | A 2110.450-05-1200 | 240111 | 115.55 | 115.55 |
| | | | | A 2110.450-01-0400 | 240125 | 294.10 | 294.10 |
| | | | | A 2110.450-02-0400 | 240132 | 274.91 | 274.91 |
| | | | | A 2110.450-05-0400 | 240150 | 633.54 | 633.54 |
| | | | | A 2110.450-01-0000 | 240006 | 27.33 | 27.33 |
| | | | | A 2110.450-01-0004 | 240016 | 49.29 | 49.29 |
| | | | | A 2110.450-05-0300 | 240073 | 44.56 | 44.56 |
| | | | | A 2110.450-05-0000 | 240103 | 44.83 | 44.83 |
| | | | | A 2110.450-01-0005 | 240009 | 5.80 | 5.80 |
| | | | | A 2110.450-02-0000 | 240039 | 22.79 | 22.79 |
| | | | | A 2110.450-05-0000 | 240078 | 14.20 | 14.20 |
| | | | | A 2110.450-05-0600 | 240082 | 42.56 | 42.56 |
| | | | | A 2810.450-00-0000 | 240699 | 66.87 | 66.87 |
| | | | | A 2815.450-00-0000 | 240089 | 45.00 | 45.00 |

SENECA FALLS CSD

Check Warrant Report For A - 33: GENERAL 11/2/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|----------------|---------------------|-----------|-----------------|------------|
| | | | | A 2110.450-04-0700 | 240095 | 7.49 | 7.49 |
| | | | | A 2110.450-05-0000 | 240107 | 35.12 | 35.12 |
| | | | | A 2110.450-05-0000 | 240109 | 2.24 | 2.24 |
| | | | | A 2110.450-05-0000 | 240116 | 19.19 | 19.19 |
| | | | | A 2020.450-02-0000 | 240030 | 731.48 | 731.48 |
| | | | | A 2110.450-04-0800 | 240062 | 243.80 | 243.80 |
| | | | | A 2110.450-05-0500 | 240068 | 43.17 | 43.17 |
| | | | | A 2110.450-01-0003 | 240001 | 7.38 | 7.38 |
| | | | | A 2110.450-01-0004 | 240014 | 3.10 | 3.10 |
| | | | | A 2110.450-01-0004 | 240018 | 113.68 | 113.68 |
| | | | | A 2110.450-02-0002 | 240040 | 90.35 | 90.35 |
| | | | | A 2110.450-02-0002 | 240043 | 41.34 | 41.34 |
| | | | | A 2110.450-04-0300 | 240053 | 19.50 | 19.50 |
| | | | | A 2110.450-05-1100 | 240072 | 87.20 | 87.20 |
| | | | | A 2110.450-05-0000 | 240084 | 2.53 | 2.53 |
| | | | | A 2110.450-05-0800 | 240105 | 441.82 | 441.82 |
| | | | | A 2110.450-01-0400 | 240125 | 60.00 | 60.00 |
| | | | | A 2110.450-02-0400 | 240132 | 59.56 | 59.56 |
| | | | | A 2110.450-01-0000 | 240006 | 122.61 | 122.61 |
| | | | | A 2110.450-01-0004 | 240016 | 146.49 | 146.49 |
| | | | | A 2110.450-01-0005 | 240009 | 138.87 | 138.87 |
| | | | | A 2110.450-05-0000 | 240078 | 29.35 | 29.35 |
| | | | | A 2110.450-05-0600 | 240082 | 31.94 | 31.94 |
| | | | | A 2110.450-04-0700 | 240095 | 46.19 | 46.19 |
| | | | | A 2110.450-05-0000 | 240107 | 10.10 | 10.10 |
| | | | | A 2110.450-05-0000 | 240109 | 39.49 | 39.49 |
| | | | | A 2110.450-05-0000 | 240116 | 26.06 | 26.06 |
| | | | | A 2110.450-01-0004 | 240014 | 33.58 | 33.58 |
| | | | | A 2110.450-01-0005 | 240009 | 7.02 | 7.02 |
| | | | | A 2110.450-05-0600 | 240082 | 107.73 | 107.73 |
| | | | | Check Total: | | 5,861.18 | |
| 607251 | 11/02/2023 | 8490 | WILLIAM SIGLER | A 2855.400-00-1500 | | 121.00 | |

SENECA FALLS CSD

Check Warrant Report For A - 33: GENERAL 11/2/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------------------|------------|-----------|--|--------------------|-----------|---------------|------------|
| Check Total: | | | | | | 121.00 | |
| 607252 | 11/02/2023 | 9284 | SHERECE SMALLWOOD | A 2855.450-00-1500 | | 102.00 | |
| | | | | A 2855.450-00-1500 | | 88.40 | |
| Check Total: | | | | | | 190.40 | |
| 607253 | 11/02/2023 | 8829 | STEVE SHANNON TIRE CO INC | A 5510.450-00-0000 | 240677 | 21.00 | 21.00 |
| | | | | A 5510.450-00-0000 | 240677 | 21.00 | 21.00 |
| Check Total: | | | | | | 42.00 | |
| 607254 | 11/02/2023 | 8499 | TEAMBUILDR LLC | A 2630.460-00-0000 | 240723 | 800.00 | 800.00 |
| Check Total: | | | | | | 800.00 | |
| 607255 | 11/02/2023 | 2344 | **CONTINUED** WAYNE-FINGER LAKES BOCES | | | | |
| Check Total: | | | | | | 0.00 | |
| 607256 | 11/02/2023 | 2344 | WAYNE-FINGER LAKES BOCES | A 1010.490-00-0000 | 240644 | 686.97 | 686.97 |
| | | | | A 1310.490-00-0000 | 240644 | 32,229.90 | 32,229.90 |
| | | | | A 1345.490-00-0000 | 240644 | 767.28 | 767.28 |
| | | | | A 1420.490-00-0000 | 240644 | 4,431.41 | 4,431.41 |
| | | | | A 1430.490-00-0000 | 240644 | 1,579.21 | 1,579.21 |
| | | | | A 1620.490-00-0000 | 240644 | 1,275.41 | 1,275.41 |
| | | | | A 1680.490-00-0000 | 240644 | 28,962.41 | 28,962.41 |
| | | | | A 1981.490-00-4910 | 240644 | 23,796.71 | 23,796.71 |
| | | | | A 2020.490-00-0000 | 240644 | 767.40 | 767.40 |
| | | | | A 2070.490-00-0000 | 240644 | 2,580.10 | 2,580.10 |
| | | | | A 2110.490-00-0000 | 240644 | 14,474.39 | 14,474.39 |
| | | | | A 2250.490-00-0000 | 240644 | 341,507.71 | 341,507.71 |
| | | | | A 2280.490-00-0000 | 240644 | 65,362.80 | 65,362.80 |
| | | | | A 2330.490-00-0000 | 240644 | 7,791.20 | 7,791.20 |
| | | | | A 2610.490-00-0000 | 240644 | 4,729.70 | 4,729.70 |
| | | | | A 2630.490-00-0000 | 240644 | 186,618.61 | 186,618.61 |
| | | | | A 5581.490-00-0000 | 240644 | 422.61 | 422.61 |

SENECA FALLS CSD

Check Warrant Report For A - 33: GENERAL 11/2/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|---------------|--------------------|------------------------|-------------------|------------|
| | | | | A 2110.490-00-0000 | 240644 | -266.60 | 0.00 |
| | | | | A 2250.490-00-0000 | 240644 | -16,818.80 | 0.00 |
| | | | | | Check Total: | 700,898.42 | |
| 607257 | 11/02/2023 | 2378 | GARY WILKES | A 2855.400-00-1500 | | 121.00 | |
| | | | | | Check Total: | 121.00 | |
| 607258 | 11/02/2023 | 9248 | EILEEN WUNDER | A 2855.450-00-1500 | | 102.00 | |
| | | | | A 2855.450-00-1500 | | 14.00 | |
| | | | | | Check Total: | 116.00 | |
| | | | | | Warrant Total: | 752,112.25 | |
| | | | | | Vendor Portion: | 752,112.25 | |

Number of Transactions: 51

Certification of Warrant

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

Date Signature Title

Certification of Warrant

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

11-3-23 Cathy Ross _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For A - 36: GENERAL 11/9/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|-----------------------|--------------------|-----------|---------------------|------------------|
| 607259 | 11/08/2023 | 30 | ADVANTAGE AUTO STORES | A 5510.450-00-0000 | 240295 | 12.06 | 12.06 |
| | | | | | | Check Total: | 12.06 |
| 607260 | 11/08/2023 | 524 | BLICK ART MATERIALS | A 2110.450-01-0400 | 240124 | 53.46 | 53.46 |
| | | | | A 2110.450-04-0400 | 240136 | 32.76 | 32.76 |
| | | | | A 2110.450-04-0400 | 240142 | -4.13 | 0.00 |
| | | | | A 2110.450-05-0400 | 240149 | 19.80 | 19.80 |
| | | | | A 2110.450-04-0400 | 240142 | 4.13 | 0.00 |
| | | | | A 2110.450-04-0400 | 240142 | 9.10 | 9.10 |
| | | | | | | Check Total: | 115.12 |
| 607261 | 11/08/2023 | 4443 | BSN SPORTS LLC | A 2855.200-00-0000 | 231022 | 20,499.98 | 20,499.98 |
| | | | | A 2855.400-00-0000 | 231022 | 2,331.64 | 2,331.64 |
| | | | | A 2855.450-00-0000 | 231022 | 1,458.38 | 1,458.38 |
| | | | | | | Check Total: | 24,290.00 |
| 607262 | 11/08/2023 | 8883 | BUELL FUEL LLC | A 5510.450-00-5710 | 240299 | 1,367.87 | 1,367.87 |
| | | | | A 5510.450-00-5710 | 240299 | 1,613.31 | 1,613.31 |
| | | | | | | Check Total: | 2,981.18 |
| 607263 | 11/08/2023 | 8128 | CHAD BURNHAM | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | | | Check Total: | 45.00 |
| 607264 | 11/08/2023 | 8092 | MOLLY BURNHAM | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | | | Check Total: | 30.00 |
| 607265 | 11/08/2023 | 7858 | SHAWN BURNS | A 5510.400-00-4300 | | 15.00 | |
| | | | | | | Check Total: | 15.00 |
| 607266 | 11/08/2023 | 7272 | CHRISTOPHER BUTLER | | | | |

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SENECA FALLS CSD

Check Warrant Report For A - 36: GENERAL 11/9/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|------------------------------------|-------------|--------------------|-----------|--------------|------------|
| 607267 | 11/08/2023 | 6488 CINTAS CORPORATION #2 | | A 5510.400-00-4300 | | 5.00 | |
| | | | | A 5510.400-00-4300 | | 9.00 | |
| | | | | Check Total: | | 14.00 | |
| 607268 | 11/08/2023 | 3762 CHRISTINE CRAWFORD | | A 5510.400-00-0000 | 240298 | 152.20 | 152.20 |
| | | | | Check Total: | | 152.20 | |
| 607269 | 11/08/2023 | 6854 DAY AUTOMATION SYSTEMS, INC. | | A 2110.400-04-0000 | | 31.44 | |
| | | | | A 2110.400-04-0000 | | 8.07 | |
| | | | | Check Total: | | 39.51 | |
| 607270 | 11/08/2023 | 6801 RONALD DONK | | A 2630.400-00-0000 | 240569 | 997.72 | 997.72 |
| | | | | Check Total: | | 997.72 | |
| 607271 | 11/08/2023 | 2298 ELAN FINANCIAL SERVICES | | A 5510.400-00-4300 | | 10.00 | |
| | | | | Check Total: | | 10.00 | |
| 607272 | 11/08/2023 | 3238 EMPIRE NATURAL GAS CORP | | A 1240.400-00-0000 | 240642 | 378.00 | 390.00 |
| | | | | A 2070.400-00-0000 | 240716 | 70.00 | 70.00 |
| | | | | Check Total: | | 448.00 | |
| 607273 | 11/08/2023 | 7012 ENERGY CO-OP OF AMERICA, INC. | | A 1620.400-04-4020 | 240339 | 534.22 | 534.22 |
| | | | | A 1620.400-05-4020 | 240339 | 437.09 | 437.09 |
| | | | | Check Total: | | 971.31 | |
| 607274 | 11/08/2023 | 3030 JIM FAIRBANKS | | A 1620.400-05-4030 | 240337 | 1,065.17 | 1,065.17 |
| | | | | A 1620.400-07-4030 | 240337 | 47.82 | 47.82 |
| | | | | A 5530.400-00-4030 | 240337 | 735.55 | 735.55 |
| | | | | Check Total: | | 1,848.54 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |

SENECA FALLS CSD

Check Warrant Report For A - 36: GENERAL 11/9/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|-------------------------------|--------------------|---------------------|-----------------|------------|
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | | Check Total: | 60.00 | |
| 607275 | 11/08/2023 | 660 | FERRARA LUMBER | | | | |
| | | | | A 2110.450-05-0400 | 240663 | 80.90 | 80.90 |
| | | | | A 1621.450-00-0000 | 240255 | 61.19 | 61.19 |
| | | | | A 2110.450-05-0400 | 240663 | 6.46 | 6.46 |
| | | | | A 2110.450-05-0400 | 240663 | 24.29 | 24.29 |
| | | | | | Check Total: | 172.84 | |
| 607276 | 11/08/2023 | 5524 | FINGER LAKES CHRISTIAN SCHOOL | | | | |
| | | | | A 2250.400-00-0000 | 240702 | 2,004.73 | 2,004.73 |
| | | | | | Check Total: | 2,004.73 | |
| 607277 | 11/08/2023 | 687 | FINGER LAKES TIMES | | | | |
| | | | | A 1010.400-00-0000 | 240312 | 21.21 | 21.21 |
| | | | | | Check Total: | 21.21 | |
| 607278 | 11/08/2023 | 9018 | FRIENDLY CDJR OF GENEVA | | | | |
| | | | | A 5510.400-00-0000 | 240449 | 560.00 | 560.00 |
| | | | | | Check Total: | 560.00 | |
| 607279 | 11/08/2023 | 770 | GENEVA ELECTRICAL SUPPLY | | | | |
| | | | | A 1621.450-00-0000 | 240256 | 206.34 | 206.34 |
| | | | | | Check Total: | 206.34 | |
| 607280 | 11/08/2023 | 6981 | GENEVA GENERAL HOSPITAL | | | | |
| | | | | A 2855.400-00-0000 | 240485 | 1,800.00 | 1,800.00 |
| | | | | | Check Total: | 1,800.00 | |
| 607281 | 11/08/2023 | 9249 | GEORGE JUNIOR REPUBLIC UFSD | | | | |
| | | | | A 2250.400-00-0000 | 240676 | 4,980.30 | 4,980.30 |
| | | | | | Check Total: | 4,980.30 | |
| 607282 | 11/08/2023 | 6704 | HAYLOR, FREYER & COON, INC. | | | | |
| | | | | A 5510.400-00-4400 | 240396 | 1,605.00 | 1,605.00 |
| | | | | | Check Total: | 1,605.00 | |
| 607283 | 11/08/2023 | 8828 | BRIAN M HEITMANN | | | | |
| | | | | A 1620.400-00-0000 | | 44.02 | |
| | | | | | Check Total: | 44.02 | |
| 607284 | 11/08/2023 | 7644 | HILTON MODEL UN CONFERENCE | | | | |

SENECA FALLS CSD

Check Warrant Report For A - 36: GENERAL 11/9/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|----------------------------|--------------------|---------------------|---------------|------------|
| 607285 | 11/08/2023 | 9286 | ALATEISHIA JOHNSON | A 2850.400-00-1200 | 240729 | 525.00 | 525.00 |
| | | | | | Check Total: | 525.00 | |
| 607286 | 11/08/2023 | 6277 | GERALD KNOX | A 1620.400-00-0000 | | 50.00 | |
| | | | | | Check Total: | 50.00 | |
| 607287 | 11/08/2023 | 7477 | KEVIN KORZENIEWSKI | A 5510.400-00-4300 | | 5.00 | |
| | | | | A 5510.400-00-4300 | | 10.00 | |
| | | | | | Check Total: | 15.00 | |
| 607288 | 11/08/2023 | 8591 | LANGUAGE LINE SERVICES INC | A 2855.450-00-0000 | | 21.88 | |
| | | | | A 2855.450-00-0000 | | 18.00 | |
| | | | | A 2855.450-00-0000 | | 19.98 | |
| | | | | A 2855.450-00-0000 | | 27.17 | |
| | | | | A 2855.450-00-0000 | | 10.39 | |
| | | | | | Check Total: | 97.42 | |
| 607289 | 11/08/2023 | 4009 | LEONARD BUS SALES, INC. | A 2250.400-00-0000 | 240594 | 56.78 | 56.78 |
| | | | | | Check Total: | 56.78 | |
| 607290 | 11/08/2023 | 7984 | FRANCESCO A MARINO | A 5510.450-00-0000 | 240328 | 6.96 | 6.96 |
| | | | | A 5510.450-00-0000 | 240328 | 227.90 | 227.90 |
| | | | | | Check Total: | 234.86 | |
| 607291 | 11/08/2023 | 6741 | MARK'S PIZZERIA | A 2855.400-00-0000 | 240443 | 162.00 | 162.00 |
| | | | | | Check Total: | 162.00 | |
| 607292 | 11/08/2023 | 8089 | JAMES MARLEY | A 2020.400-04-0000 | 240700 | 109.40 | 109.40 |
| | | | | | Check Total: | 109.40 | |
| 607293 | 11/08/2023 | 4662 | MUSIC & ARTS CENTERS | A 5510.400-00-4300 | | 15.00 | |
| | | | | | Check Total: | 15.00 | |

SENECA FALLS CSD

Check Warrant Report For A - 36: GENERAL 11/9/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|--|-------------|--------------------|-----------|--------------|------------|
| 607294 | 11/08/2023 | 9262 NEW YORK STATE EDUCATION DEPARTMENT | | A 2110.450-04-0900 | 240667 | 142.28 | 142.28 |
| | | | | A 2110.450-04-0900 | 240667 | 16.46 | 16.46 |
| | | | | A 2110.450-04-0900 | 240667 | 41.40 | 41.40 |
| | | | | Check Total: | | 200.14 | |
| 607295 | 11/08/2023 | 1427 NORTH SENECA AMBULANCE, INC. | | A 2250.400-00-0000 | 240670 | 477.40 | 477.40 |
| | | | | Check Total: | | 477.40 | |
| 607296 | 11/08/2023 | 1459 NYS ELECTRIC & GAS | | A 2815.400-00-0000 | 240648 | 200.00 | 200.00 |
| | | | | Check Total: | | 200.00 | |
| 607297 | 11/08/2023 | 5441 NYSAHPERD | | A 1620.400-04-4020 | 240340 | 690.59 | 690.59 |
| | | | | A 1620.400-05-4020 | 240340 | 565.03 | 565.03 |
| | | | | A 1620.400-05-4030 | 240338 | 1,475.91 | 1,475.91 |
| | | | | A 1620.400-07-4020 | 240340 | 28.53 | 28.53 |
| | | | | A 1620.400-07-4030 | 240338 | 95.15 | 95.15 |
| | | | | A 5530.400-00-4020 | 240340 | 219.69 | 219.69 |
| | | | | A 5530.400-00-4030 | 240338 | 808.53 | 808.53 |
| 607298 | 11/08/2023 | 9270 ORLY KLAPHOLZ | | Check Total: | | 3,883.43 | |
| | | | | A 2070.400-00-0000 | 240722 | 135.00 | 135.00 |
| | | | | A 2070.400-00-0000 | 240639 | 295.00 | 295.00 |
| 607299 | 11/08/2023 | 9272 READING RECOVERY COUNCIL OF NORTH | | Check Total: | | 430.00 | |
| | | | | A 2070.400-00-0000 | 240704 | 200.00 | 200.00 |
| 607300 | 11/08/2023 | 8714 SCHOOL SPECIALTY LLC | | Check Total: | | 200.00 | |
| | | | | A 2070.400-00-0000 | 240703 | 1,545.00 | 1,545.00 |
| | | | | Check Total: | | 1,545.00 | |
| | | | | A 1240.450-00-0000 | 240000 | 1,410.54 | 1,410.54 |
| | | | | A 2110.450-01-0005 | 240002 | 22.93 | 22.93 |

SENECA FALLS CSD

Check Warrant Report For A - 36: GENERAL 11/9/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|---|-------------|--------------------|---------------------|-----------------|------------|
| | | | | A 2110.450-01-0005 | 240003 | 29.84 | 29.84 |
| | | | | A 2110.450-01-0003 | 240005 | 149.31 | 149.31 |
| | | | | A 2020.450-01-0000 | 240007 | 208.62 | 208.62 |
| | | | | A 2110.450-01-0900 | 240010 | 77.62 | 77.62 |
| | | | | A 2110.450-01-0005 | 240002 | 146.04 | 146.04 |
| | | | | A 2110.450-01-0005 | 240003 | 155.08 | 155.08 |
| | | | | A 2020.450-01-0000 | 240007 | 58.19 | 58.19 |
| | | | | A 2110.450-01-0900 | 240010 | 22.54 | 22.54 |
| | | | | | Check Total: | 2,280.71 | |
| 607301 | 11/08/2023 | 8833 SOLDIERS & SAILORS MEMORIAL HOSPITAL | | | | | |
| | | | | A 2815.400-00-0000 | 240403 | 3,898.81 | 3,898.81 |
| | | | | | Check Total: | 3,898.81 | |
| 607302 | 11/08/2023 | 7068 STAPLES CONTRACT & COMMERCIAL | | | | | |
| | | | | A 2110.450-04-1100 | 240178 | 15.36 | 15.36 |
| | | | | A 2110.450-04-1100 | 240178 | 0.56 | 0.56 |
| | | | | | Check Total: | 15.92 | |
| 607303 | 11/08/2023 | 9287 CHERYL TEMPLE | | | | | |
| | | | | A 2855.400-00-0000 | | 34.46 | |
| | | | | | Check Total: | 34.46 | |
| 607304 | 11/08/2023 | 6130 TOPS MARKET,LLC | | | | | |
| | | | | A 2110.450-05-0600 | 240560 | 194.02 | 194.02 |
| | | | | | Check Total: | 194.02 | |
| 607305 | 11/08/2023 | 4805 MARY ELLEN TRUE | | | | | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | | Check Total: | 15.00 | |
| 607306 | 11/08/2023 | 8393 **CONTINUED** UNITED SUPPLY CORP | | | | | |
| | | | | | Check Total: | 0.00 | |
| 607307 | 11/08/2023 | 8393 UNITED SUPPLY CORP | | | | | |
| | | | | A 2610.450-05-0000 | 240161 | 91.70 | 91.70 |
| | | | | A 2110.450-01-0003 | 240164 | 2.44 | 2.44 |

SENECA FALLS CSD

Check Warrant Report For A - 36: GENERAL 11/9/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|---------------------|-------------|--------------------|-----------|--------------|------------|
| 607308 | 11/08/2023 | 2320 WARD'S SCIENCE | | A 2110.450-04-0800 | 240170 | 68.97 | 68.97 |
| | | | | A 2110.450-02-0001 | 240130 | 5.30 | 5.30 |
| | | | | A 2110.450-04-0400 | 240140 | 206.03 | 206.03 |
| | | | | A 2110.450-04-0400 | 240147 | 586.35 | 586.35 |
| | | | | A 2110.450-05-0800 | 240173 | 117.38 | 117.38 |
| | | | | A 2110.450-02-0010 | 240196 | 27.03 | 27.03 |
| | | | | A 2110.450-01-0004 | 240212 | 37.60 | 37.60 |
| | | | | A 2250.450-00-0ESL | 240221 | 66.47 | 66.47 |
| | | | | A 2110.450-02-0010 | 240238 | 5.69 | 5.69 |
| | | | | A 2110.450-01-0003 | 240164 | 42.93 | 42.93 |
| | | | | A 2110.450-04-0800 | 240170 | 127.77 | 127.77 |
| | | | | A 2110.450-02-0010 | 240238 | 28.00 | 28.00 |
| | | | | Check Total: | | 1,413.66 | |
| 607308 | 11/08/2023 | 2320 WARD'S SCIENCE | | A 2110.450-04-1100 | 240655 | 303.77 | 303.77 |
| | | | | A 2110.450-04-1100 | 240655 | 391.59 | 391.59 |
| | | | | Check Total: | | 695.36 | |

SENECA FALLS CSD

Check Warrant Report For A - 36: GENERAL 11/9/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|----------------------------|------------|-----------|-------------|---------|-----------------|--------------|------------|
| Number of Transactions: 50 | | | | | Warrant Total: | 60,173.45 | |
| | | | | | Vendor Portion: | 60,173.45 | |

Certification of Warrant

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

| | | |
|-------|-----------|-------|
| _____ | _____ | _____ |
| Date | Signature | Title |

Certification of Warrant

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

| | | |
|---------|---------------------|-------|
| 11-9-23 | Cathy Ross | _____ |
| Date | Auditor's Signature | Title |

SENECA FALLS CSD

Check Warrant Report For C - 13: CAFETERIA 10/26/23 For Dates 10/1/2023 - 10/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|--------------------------------|--------------------|---------------------|-----------------|------------|
| 207315 | 10/26/2023 | 4017 | BIMBO FOODS, INC. | | | | |
| | | | | C 2860.450-00-0000 | 240543 | 139.15 | 139.15 |
| | | | | C 2860.450-00-0000 | 240543 | 126.55 | 126.55 |
| | | | | C 2860.450-00-0000 | 240543 | 97.20 | 97.20 |
| | | | | C 2860.450-00-0000 | 240543 | 99.44 | 99.44 |
| | | | | | Check Total: | 462.34 | |
| 207316 | 10/26/2023 | 766 | GENECCO PRODUCE, INC. | | | | |
| | | | | C 2860.450-00-0000 | 240544 | 230.00 | 230.00 |
| | | | | | Check Total: | 230.00 | |
| 207317 | 10/26/2023 | 7816 | HERSHEY CREAMERY COMPANY | | | | |
| | | | | C 2860.450-00-0000 | 240546 | 197.04 | 197.04 |
| | | | | C 2860.450-00-0000 | 240546 | 214.56 | 214.56 |
| | | | | C 2860.450-00-0000 | 240546 | 110.88 | 110.88 |
| | | | | C 2860.450-00-0000 | 240546 | 232.12 | 232.12 |
| | | | | | Check Total: | 754.60 | |
| 207318 | 10/26/2023 | 8503 | JOSEPH FLIHAN CO. | | | | |
| | | | | C 2860.200-00-0000 | 240552 | 742.40 | 742.40 |
| | | | | | Check Total: | 742.40 | |
| 207319 | 10/26/2023 | 6760 | STEPHANIE LYON-LAWRENCE | | | | |
| | | | | C 2860.400-00-0000 | 240440 | 1,305.99 | 1,305.99 |
| | | | | | Check Total: | 1,305.99 | |
| 207320 | 10/26/2023 | 8160 | RENZI FOOD SERVICE | | | | |
| | | | | C 2860.450-00-0000 | 240522 | 4,319.66 | 4,319.66 |
| | | | | | Check Total: | 4,319.66 | |
| 207321 | 10/26/2023 | 2100 | SYSCO FOOD SERVICE | | | | |
| | | | | C 2860.450-00-0000 | 240509 | 4,996.43 | 4,996.43 |
| | | | | | Check Total: | 4,996.43 | |
| 207322 | 10/26/2023 | 2253 | UPSTATE NIAGARA COOPERATIVE, I | | | | |
| | | | | C 2860.450-00-LFSP | 240658 | 223.60 | 223.60 |
| | | | | C 2860.450-00-LFSP | 240658 | 338.37 | 338.37 |
| | | | | C 2860.450-00-LFSP | 240658 | 544.05 | 544.05 |
| | | | | C 2860.450-00-LFSP | 240658 | 404.39 | 404.39 |
| | | | | | Check Total: | 1,510.41 | |

SENECA FALLS CSD

Check Warrant Report For C - 13: CAFETERIA 10/26/23 For Dates 10/1/2023 - 10/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------------------------|------------|-----------|-------------|---------|-----------------|--------------|------------|
| Number of Transactions: 8 | | | | | Warrant Total: | 14,321.83 | |
| | | | | | Vendor Portion: | 14,321.83 | |

Certification of Warrant

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

| | | |
|-------|-----------|-------|
| _____ | _____ | _____ |
| Date | Signature | Title |

Certification of Warrant

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

| | | |
|-----------------|---------------------|-------|
| <u>10-27-23</u> | <u>Cathy Rose</u> | _____ |
| Date | Auditor's Signature | Title |

SENECA FALLS CSD

Check Warrant Report For C - 14: CAFETERIA 11/2/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|--------------------------------|--------------------|-----------|--------------|------------|
| 207323 | 11/02/2023 | 4017 | BIMBO FOODS, INC. | C 2860.450-00-0000 | 240543 | 43.30 | 43.30 |
| | | | | C 2860.450-00-0000 | 240543 | 121.30 | 121.30 |
| | | | | C 2860.450-00-0000 | 240543 | 136.72 | 136.72 |
| | | | | C 2860.450-00-0000 | 240543 | 108.78 | 108.78 |
| | | | | Check Total: | | 410.10 | |
| 207324 | 11/02/2023 | 766 | GENECCO PRODUCE, INC. | C 2860.450-00-0000 | 240544 | 225.35 | 225.35 |
| | | | | C 2860.450-00-0000 | 240544 | 230.00 | 230.00 |
| | | | | C 2860.450-00-0000 | 240544 | 172.50 | 172.50 |
| | | | | Check Total: | | 627.85 | |
| 207325 | 11/02/2023 | 5084 | REGIONAL DISTRIBUTORS INC | C 2860.450-00-4520 | 240550 | 1,188.03 | 1,188.03 |
| | | | | C 2860.450-00-4520 | 240550 | 813.80 | 813.80 |
| | | | | Check Total: | | 2,001.83 | |
| 207326 | 11/02/2023 | 7519 | KEITH SCHRADER | C 2860.450-00-LFSP | 240696 | 797.30 | 797.30 |
| | | | | Check Total: | | 797.30 | |
| 207327 | 11/02/2023 | 2100 | SYSCO FOOD SERVICE | C 2860.450-00-0000 | 240509 | 3,288.66 | 3,288.66 |
| | | | | Check Total: | | 3,288.66 | |
| 207328 | 11/02/2023 | 2253 | UPSTATE NIAGARA COOPERATIVE, I | C 2860.450-00-LFSP | 240658 | 347.58 | 347.58 |
| | | | | C 2860.450-00-LFSP | 240658 | 308.53 | 308.53 |
| | | | | C 2860.450-00-LFSP | 240658 | 591.75 | 591.75 |
| | | | | C 2860.450-00-LFSP | 240658 | 613.82 | 613.82 |
| | | | | C 2860.450-00-LFSP | 240658 | 310.55 | 310.55 |
| | | | | C 2860.450-00-LFSP | 240658 | 220.07 | 220.07 |
| | | | | C 2860.450-00-LFSP | 240658 | 389.39 | 389.39 |
| | | | | C 2860.450-00-LFSP | 240658 | 511.55 | 511.55 |
| | | | | Check Total: | | 3,293.24 | |
| 207329 | 11/02/2023 | 2344 | WAYNE-FINGER LAKES BOCES | C 2860.490-00-0000 | 240643 | 8,620.24 | 8,620.24 |

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Check Warrant Report For C - 14: CAFETERIA 11/2/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|------------------------------|--------------------|-----------------|--------------|------------|
| | | | | | Check Total: | 8,620.24 | |
| 207330 | 11/02/2023 | 127 | WRIGHT BEVERAGE DISTRIBUTING | C 2860.450-00-0000 | 240557 | 447.60 | 447.60 |
| | | | | | Check Total: | 447.60 | |
| | | | | | Warrant Total: | 19,486.82 | |
| | | | | | Vendor Portion: | 19,486.82 | |

Number of Transactions: 8

Certification of Warrant

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

| | | |
|-------|-----------|-------|
| _____ | _____ | _____ |
| Date | Signature | Title |

Certification of Warrant

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

| | | |
|---------|---------------------|-------|
| 11-3-23 | Cathy Ross | |
| Date | Auditor's Signature | Title |

SENECA FALLS CSD

Check Warrant Report For C - 15: CAFETERIA 11/9/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|---------------------------|--------------------|-----------|--------------|------------|
| 207331 | 11/08/2023 | 4017 | BIMBO FOODS, INC. | C 2860.450-00-0000 | 240543 | 48.18 | 48.18 |
| | | | | C 2860.450-00-0000 | 240543 | 48.64 | 48.64 |
| | | | | C 2860.450-00-0000 | 240543 | 102.17 | 102.17 |
| | | | | C 2860.450-00-0000 | 240543 | 75.02 | 75.02 |
| | | | | Check Total: | | 274.01 | |
| 207332 | 11/08/2023 | 7816 | HERSHEY CREAMERY COMPANY | C 2860.450-00-0000 | 240546 | 119.52 | 119.52 |
| | | | | C 2860.450-00-0000 | 240546 | 150.96 | 150.96 |
| | | | | Check Total: | | 270.48 | |
| 207333 | 11/08/2023 | 5084 | REGIONAL DISTRIBUTORS INC | C 2860.450-00-4520 | 240550 | 1,370.73 | 1,370.73 |
| | | | | Check Total: | | 1,370.73 | |
| 207334 | 11/08/2023 | 8160 | RENZI FOOD SERVICE | C 2860.450-00-0000 | 240522 | 8,786.98 | 8,786.98 |
| | | | | Check Total: | | 8,786.98 | |
| 207335 | 11/08/2023 | 2100 | SYSCO FOOD SERVICE | C 2860.450-00-0000 | 240509 | 3,189.75 | 3,189.75 |
| | | | | Check Total: | | 3,189.75 | |

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SENECA FALLS CSD

Check Warrant Report For C - 15: CAFETERIA 11/9/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------------------------|------------|-----------|-------------|---------|-----------------|--------------|------------|
| Number of Transactions: 5 | | | | | Warrant Total: | 13,891.95 | |
| | | | | | Vendor Portion: | 13,891.95 | |

Certification of Warrant

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

| | | |
|-------|-----------|-------|
| _____ | _____ | _____ |
| Date | Signature | Title |

Certification of Warrant

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

| | | |
|---------|---------------------|-------|
| 11-9-23 | Cathy Rose | _____ |
| Date | Auditor's Signature | Title |

SENECA FALLS CSD

Check Warrant Report For F - 15: FEDERAL 10/26/23 For Dates 10/1/2023 - 10/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|--------------------|----------------------|---------------------|---------------|------------|
| 303785 | 10/26/2023 | 9258 | MEAGHAN BELLONE | FQ223 2820.460-00-00 | 240637 | 28.82 | 28.82 |
| | | | | | Check Total: | 28.82 | |
| 303786 | 10/26/2023 | 9232 | JAKE BENAQUISTO | FQ223 2820.460-00-00 | 240618 | 970.71 | 970.71 |
| | | | | FQ223 2820.460-00-00 | 240618 | 0.00 | |
| | | | | FQ223 2820.460-00-00 | 240618 | 0.00 | |
| | | | | | Check Total: | 970.71 | |
| 303787 | 10/26/2023 | 9231 | GABRIELLA BORRELLI | FQ223 2820.460-00-00 | 240615 | 586.62 | 586.62 |
| | | | | FQ223 2820.460-00-00 | 240615 | 0.00 | |
| | | | | FQ223 2820.460-00-00 | 240615 | 0.00 | |
| | | | | FQ223 2820.460-00-00 | 240615 | 0.00 | |
| | | | | | Check Total: | 586.62 | |
| 303788 | 10/26/2023 | 9229 | JOSHUA DAKE | FQ223 2820.460-00-00 | 240619 | 367.46 | 367.46 |
| | | | | FQ223 2820.460-00-00 | 240619 | 0.00 | |
| | | | | | Check Total: | 367.46 | |
| 303789 | 10/26/2023 | 9228 | CRYSTAL DAVIES | FQ223 2820.460-00-00 | 240627 | 441.47 | 441.47 |
| | | | | FQ223 2820.460-00-00 | 240627 | 0.00 | |
| | | | | | Check Total: | 441.47 | |
| 303790 | 10/26/2023 | 9227 | SUSAN DAVIS | FQ223 2820.460-00-00 | 240620 | 92.29 | 92.29 |
| | | | | FQ223 2820.460-00-00 | 240620 | 0.00 | |

SENECA FALLS CSD

Check Warrant Report For F - 15: FEDERAL 10/26/23 For Dates 10/1/2023 - 10/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|---------------------|-------------|----------------------|--------------|--------------|------------|
| 303791 | 10/26/2023 | 9239 ELECTRA LAIRD | | | Check Total: | 92.29 | |
| | | | | FQ223 2820.460-00-00 | 240623 | 592.78 | 592.78 |
| | | | | FQ223 2820.460-00-00 | 240623 | 0.00 | |
| | | | | FQ223 2820.460-00-00 | 240623 | 0.00 | |
| 303792 | 10/26/2023 | 9235 YINLONG LIU | | | Check Total: | 592.78 | |
| | | | | FQ223 2820.460-00-00 | 240635 | 370.47 | 370.47 |
| | | | | FQ223 2820.460-00-00 | 240635 | 0.00 | |
| | | | | | Check Total: | 370.47 | |
| 303793 | 10/26/2023 | 9238 MUYO, RITA | | | | | |
| | | | | FQ223 2820.460-00-00 | 240622 | 876.00 | 876.00 |
| | | | | FQ223 2820.460-00-00 | 240622 | 0.00 | |
| | | | | | Check Total: | 876.00 | |
| 303794 | 10/26/2023 | 9237 ALIANTHA PALKA | | | | | |
| | | | | FQ223 2820.460-00-00 | 240617 | 324.29 | 324.29 |
| | | | | FQ223 2820.460-00-00 | 240617 | 0.00 | |
| | | | | | Check Total: | 324.29 | |
| 303795 | 10/26/2023 | 9233 ASHLEY PAPPAS | | | | | |
| | | | | FQ223 2820.460-00-00 | 240616 | 519.68 | 519.68 |
| | | | | FQ223 2820.460-00-00 | 240616 | 0.00 | |
| | | | | FQ223 2820.460-00-00 | 240616 | 0.00 | |
| 303796 | 10/26/2023 | 9234 SARA M. PARISH | | | | | |
| | | | | FQ223 2820.460-00-00 | 240616 | 0.00 | |
| | | | | | Check Total: | 519.68 | |

SENECA FALLS CSD

Check Warrant Report For F - 15: FEDERAL 10/26/23 For Dates 10/1/2023 - 10/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|----------------------------|------------|-----------|--------------|----------------------|-----------|--------------|------------|
| 303797 | 10/26/2023 | 9236 | NICOLE URBAN | FQ223 2820.460-00-00 | 240625 | 143.31 | 143.31 |
| | | | | FQ223 2820.460-00-00 | 240625 | 0.00 | |
| | | | | FQ223 2820.460-00-00 | 240625 | 0.00 | |
| | | | | Check Total: | | 143.31 | |
| | | | | FQ223 2820.460-00-00 | 240626 | 837.94 | 837.94 |
| | | | | FQ223 2820.460-00-00 | 240626 | 0.00 | |
| | | | | Check Total: | | 837.94 | |
| Number of Transactions: 13 | | | | Warrant Total: | | 6,151.84 | |
| | | | | Vendor Portion: | | 6,151.84 | |

Number of Transactions: 13

Certification of Warrant

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

| | | |
|-------|-----------|-------|
| _____ | _____ | _____ |
| Date | Signature | Title |

Certification of Warrant

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

| | | |
|-----------------|---------------------|-------|
| <u>10-27-23</u> | <u>Cathy Riser</u> | _____ |
| Date | Auditor's Signature | Title |

SENECA FALLS CSD

Check Warrant Report For F - 16: FEDERAL 11/2/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|--------------------------|----------------------|-----------|------------------|------------|
| 303798 | 11/02/2023 | 9214 | HENNESSEY LUSTICA | FQ223 2820.460-00-00 | | 220.08 | |
| | | | | FQ223 2820.460-00-00 | | 364.18 | |
| | | | | FQ223 2820.460-00-00 | | 0.00 | |
| | | | | FQ223 2820.460-00-00 | | 0.00 | |
| | | | | Check Total: | | 584.26 | |
| 303799 | 11/02/2023 | 9096 | PEACEFUL SCHOOLS | FQ223 2820.400-00-00 | 230944 | 17,500.00 | 17,500.00 |
| | | | | Check Total: | | 17,500.00 | |
| 303800 | 11/02/2023 | 3099 | WAYNE FINGER LAKES BOCES | FQ223 2820.450-00-00 | 240510 | 191.48 | 191.48 |
| | | | | Check Total: | | 191.48 | |

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SENECA FALLS CSD

Check Warrant Report For F - 16: FEDERAL 11/2/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------------------------|------------|-----------|-------------|---------|-----------------|--------------|------------|
| Number of Transactions: 3 | | | | | Warrant Total: | 18,275.74 | |
| | | | | | Vendor Portion: | 18,275.74 | |

Certification of Warrant

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

| | | |
|-------|-----------|-------|
| _____ | _____ | _____ |
| Date | Signature | Title |

Certification of Warrant

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

| | | |
|---------|---------------------|-------|
| 11-3-23 | Cathy Rose | _____ |
| Date | Auditor's Signature | Title |

SENECA FALLS CSD

Check Warrant Report For F - 17: FEDERAL 11/9/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|--------------------|----------------------|---------------------|-----------------|------------|
| 303801 | 11/08/2023 | 9258 | MEAGHAN BELLONE | FQ223 2820.400-00-00 | 240637 | 2,000.00 | 2,000.00 |
| | | | | | Check Total: | 2,000.00 | |
| 303802 | 11/08/2023 | 9232 | JAKE BENAQUISTO | FQ223 2820.400-00-00 | 240618 | 2,000.00 | 2,000.00 |
| | | | | | Check Total: | 2,000.00 | |
| 303803 | 11/08/2023 | 9231 | GABRIELLA BORRELLI | FQ223 2820.400-00-00 | 240615 | 2,000.00 | 2,000.00 |
| | | | | | Check Total: | 2,000.00 | |
| 303804 | 11/08/2023 | 9280 | FIONA CRIDDLE | FQ223 2820.400-00-00 | 240717 | 2,000.00 | 2,000.00 |
| | | | | FQ223 2820.460-00-00 | 240717 | 736.22 | 736.22 |
| | | | | FQ223 2820.460-00-00 | 240717 | 0.00 | |
| | | | | FQ223 2820.460-00-00 | 240717 | 0.00 | |
| | | | | | Check Total: | 2,736.22 | |
| 303805 | 11/08/2023 | 9230 | MICHELLE DABUET | FQ223 2820.400-00-00 | 240624 | 2,000.00 | 2,000.00 |
| | | | | | Check Total: | 2,000.00 | |
| 303806 | 11/08/2023 | 9229 | JOSHUA DAKE | FQ223 2820.400-00-00 | 240619 | 2,000.00 | 2,000.00 |
| | | | | | Check Total: | 2,000.00 | |
| 303807 | 11/08/2023 | 9228 | CRYSTAL DAVIES | FQ223 2820.400-00-00 | 240627 | 2,000.00 | 2,000.00 |
| | | | | | Check Total: | 2,000.00 | |
| 303808 | 11/08/2023 | 9227 | SUSAN DAVIS | FQ223 2820.400-00-00 | 240620 | 2,000.00 | 2,000.00 |

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SENECA FALLS CSD

Check Warrant Report For F - 17: FEDERAL 11/9/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|------------------------|----------------------|--------------|--------------|------------|
| 303809 | 11/08/2023 | 9246 | DESTINY HARRISON | | Check Total: | 2,000.00 | |
| | | | | FQ223 2820.400-00-00 | 240621 | 2,000.00 | 2,000.00 |
| 303810 | 11/08/2023 | 9239 | ELECTRA LAIRD | | Check Total: | 2,000.00 | |
| | | | | FQ223 2820.400-00-00 | 240623 | 2,000.00 | 2,000.00 |
| 303811 | 11/08/2023 | 9235 | YINLONG LIU | | Check Total: | 2,000.00 | |
| | | | | FQ223 2820.400-00-00 | 240635 | 2,000.00 | 2,000.00 |
| 303812 | 11/08/2023 | 9257 | JESSICA ANNE MACNAMARA | | Check Total: | 2,000.00 | |
| | | | | FQ223 2820.400-00-00 | 240636 | 2,000.00 | 2,000.00 |
| 303813 | 11/08/2023 | 9237 | ALIANTHA PALKA | | Check Total: | 2,000.00 | |
| | | | | FQ223 2820.400-00-00 | 240617 | 2,000.00 | 2,000.00 |
| 303814 | 11/08/2023 | 9233 | ASHLEY PAPPAS | | Check Total: | 2,000.00 | |
| | | | | FQ223 2820.400-00-00 | 240616 | 2,000.00 | 2,000.00 |
| 303815 | 11/08/2023 | 9234 | SARA M. PARISH | | Check Total: | 2,000.00 | |
| | | | | FQ223 2820.400-00-00 | 240625 | 2,000.00 | 2,000.00 |
| 303816 | 11/08/2023 | 9236 | NICOLE URBAN | | Check Total: | 2,000.00 | |
| | | | | FQ223 2820.400-00-00 | 240626 | 2,000.00 | 2,000.00 |
| | | | | | Check Total: | 2,000.00 | |

SENECA FALLS CSD

Check Warrant Report For F - 17: FEDERAL 11/9/23 For Dates 11/1/2023 - 11/30/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|----------------------------|------------|-----------|-------------|---------|-----------------|--------------|------------|
| Number of Transactions: 16 | | | | | Warrant Total: | 32,736.22 | |
| | | | | | Vendor Portion: | 32,736.22 | |

Certification of Warrant

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

| | | |
|-------|-----------|-------|
| _____ | _____ | _____ |
| Date | Signature | Title |

Certification of Warrant

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

| | | |
|----------------|---------------------|-------|
| <u>11-9-23</u> | <u>Cathy Ross</u> | _____ |
| Date | Auditor's Signature | Title |

1740 RELATIONSHIP WITH NONPUBLIC SCHOOLS

NEW NOTE: This policy has been updated to summarize all the programs and services that districts are required to provide to nonpublic school students. In addition, the State Education Department's guidance advises that the Board of Education may adopt a policy to permit nonpublic school students to participate in the district's school-sponsored club activities. If the Board wishes to do this, we have included a new section below that addresses extracurricular activities.

In recognition of its responsibility under state law and regulation the Board of Education shall make available required public school materials, equipment and services to resident students who attend nonpublic schools.

For purposes of this policy, the term "parent" includes parent, guardian or person in parental relation.

Textbook Loan

The Board recognizes that section 701 of the Education Law requires all boards is required to purchase, and to loan, upon individual request, textbooks to all children residing in the district who are attending grades kindergarten through twelve in any public or nonpublic school which complies with the compulsory education law.

It is also understood that the textbooks must be "loaned free" to the children, but Boards may make reasonable rules and regulations regarding such loan(s).

Therefore, the following rules and regulations shall govern the loan of textbooks to residents of the district attending nonpublic schools:

1. The textbooks shall remain the property of the district.
2. The textbooks are may be returned at the end of the nonpublic school year.
3. If lost or destroyed, the textbooks shall be are paid for in the same fashion as the students attending district schools.

Any such textbook must be designated for use in a public school of the state or approved by a board of education or other school authority. The district may require parents or nonpublic schools to submit evidence of this, which may be in the form of a verifiable authenticated list of school districts using the textbooks from the publisher. Textbooks must be nonsectarian in nature and may not carry the endorsement of a religious authority.

The district is not required to spend more than the total amount of textbook aid it receives, although it may provide for additional funds as part of its annual budget. If funding is inadequate to purchase all the books required, to ensure equitable distribution, the district will determine which categories of textbooks (e.g., type (such as consumable workbooks), subject areas, grade levels) may be loaned to both public and nonpublic students within the resources available.

The Superintendent will specify the date by which requests for textbooks must be received by the district and provide notice to all parents of resident students and administrators of those nonpublic schools attended by resident students (where known) of that date. This date must not be earlier than June 1st; however, requests made within 30 days of enrollment in the nonpublic school, or those made after the deadline will not be denied if a reasonable explanation for the delay is given.

Requests may be submitted directly by the parent, or via a combined request from the nonpublic school.

Instructional Computer Hardware and Software Loan

The Board ~~recognizes its responsibility~~ **is required** to loan instructional computer hardware and software, upon request, to all pupils legally attending nonpublic elementary or secondary schools located in the school district. The district shall loan instructional computer hardware and software on an equitable basis, however software and hardware purchased with any local, federal or state funds, other than Instructional Computer Hardware or Software Aid funds, are not required to be loaned to nonpublic school students.

In addition, the district will only purchase and loan software programs that do not contain material of a religious nature.

The Superintendent will specify the date by which requests for instructional computer hardware and software must be received by the district and provide notice to all nonpublic schools located within the district of that date. This date must not be earlier than June 1st; however, requests made within 30 days of enrollment in the nonpublic school, or those made after the deadline will not be denied if a reasonable explanation for the delay is given.

The Board authorizes the Superintendent of Schools to establish any and all rules, regulations and procedures necessary to implement and maintain this policy. The superintendent will specify the date by which requests must be received by the district and provide notice to all nonpublic schools within the district of that date.

Library Materials

NEW NOTE: This section summarizes the requirements of Education Law §712 and 8 NYCRR 21.4 regarding library materials. The district can require requests be made directly with the district rather than through an official of the nonpublic school, or can designate a particular nonpublic school official. The district may attach specific lending procedures to this policy.

Library materials owned or acquired by the district are required to be made available on an equitable basis to students in grades K-12 attending nonpublic schools located within the district, where the materials are required for use as a learning aid in a particular class or program, and loaned for individual student use only, upon the individual request of a student or group of students. The request may be presented either directly to the district or via the administrator of the nonpublic school. Parents must guarantee the return of the materials, and must pay for the value of any loss and/or damages.

Special Education Services

NEW NOTE: The section below addresses §3602-c of Education Law (also known as the dual enrollment law), which requires school districts, upon parental request, to provide students attending nonpublic schools with education for students with disabilities.

The district must provide education for students with disabilities enrolled in nonpublic schools located within the district, regardless of whether such students are residents of the district, upon written request by the parent.

Such services will be provided in regular classes of the district, not separately from district students. See board policy 4321.10, Programs and Services for Parentally-Placed Nonpublic School Students with Disabilities, for additional information.

Career Education and Services for Gifted Students

NEW NOTE: The section below summarizes the requirements of Education Law §3602-c regarding dual-enrollment services for career education and gifted students.

If the district provides career education and programs for gifted students, the district is required to provide the same for students enrolled in nonpublic schools located within the district, upon written request by the parent. Such services will be provided in regular classes of the district, not separately from district students.

Written requests for career education or services to gifted students must be filed with the school district where the parent resides by June 1st of the year prior to the school year for which the request is made. The home school district will contract with the district for such services. Transportation will be provided between the nonpublic school and the site where the program is offered if that distance is more than a quarter of a mile. Transportation for students with disabilities will be provided in accordance with their needs.

Health and Welfare Services

NEW NOTE: The section below reflects the requirements of Education Law §912.

The district is required to provide, upon request of a nonpublic school, health and welfare services which are equivalent to those available to resident students attending the district's schools, to nonpublic school students who are district residents. For resident students attending a nonpublic school located outside the district's boundaries, the district will contract with the district where the nonpublic school is located to provide such services.

Transportation

NEW NOTE: The section below reflects the requirements of Education Law §3635.

The district will provide transportation to resident students attending nonpublic schools as required by law and outlined in policy 8413, Transportation for Nonpublic School Students.

Participation in Extracurricular Activities

NEW NOTE: Boards may permit nonpublic school students to participate in the district's school-sponsored club activities. However, SED guidance, while in the context of home-instructed students, advises that the Board of Education may permit "students educated at other than the public school" to participate in the district's non-credit bearing school-sponsored, extracurricular activities. If the Board wishes to do this, adopt policy language such as that in the paragraph below. The SED guidance does not specify whether such students would be those who reside in the district or attend a nonpublic school located in the district.

The alternative approach would be to prohibit participation by nonpublic students. In that case, use the following language instead: "Nonpublic school students are not permitted to participate in district activities or use district facilities, other than those open to the public or as permitted under district policy 1500, Public Use of School Facilities."

The Board recognizes that students attending nonpublic schools are not entitled to participate in interscholastic or intramural sports. However, the Board will permit such students to participate in certain other non-credit bearing organized school-sponsored extracurricular activities such as clubs that are not open to the general public. The district will request certification from the nonpublic school that all immunization requirements have been met. Specifically, the Board will permit nonpublic students to ~~[select or amend as appropriate]~~.

- ~~• participate in non-credit bearing organized school activities such as clubs that are not open to the general public.~~
- ~~• participate in band and/or receive music lessons only if these activities are considered to be extra-curricular (not credit-bearing or graded or required for class); and~~
- ~~• use school facilities such as the library, career information center and gymnasium if there is mutual agreement on the part of all involved parties.~~

Regulations

The Board authorizes the Superintendent of Schools to establish any and all rules, regulations, and procedures necessary to implement and maintain this policy. The Superintendent will specify the date by which requests must be received by the district and provide notice to all nonpublic schools within the district of that date.

NEW NOTE: We have added the cross-reference below to the policy on homeschooled students.

Cross-ref: 1741, Home-Schooled Students
4321.10, Programs and Services for Parentally-Placed Nonpublic School Students with Disabilities
8413, Transportation to Nonpublic School Students

Ref: Education Law §§701 (textbooks); 712 (library materials); 751-754 (computer hardware and software); 912 (health services); 1709; 3204; 3602-c (special education); 3635 (career education and gifted services)
8 NYCRR §§21.2; 21.3; 21.4; 175.25
Mitchell v. Helms, 530 U.S. 793 (2000)
Russman v. Sobol, 85 F.3d 1050 (2d Cir. 1996)
Zobrest v. Catalina Foothills Sch. Dist., 509 U.S. 1 (1993)
Aguilar v. Felton, 473 U.S. 402 (1985)
Board of Educ. v. Allen, 392 U.S. 236 (1968)
Formal Opinion of Counsel No. 181, 5 EDR 258 (1966)
Appeal of Beyda, 58 Ed Dept Rep, Dec. No. 17,540 (2018)
Appeal of McLoughlin and Wood, 55 EDR Dec. No. 16,886 (2016)
Appeal of Hoerter, 48 EDR 373 (2009)

Appeal of Bruning, 48 EDR 84 (2008)

Adoption date: 069/13/2018

Revised:

Seneca Falls Central School District

4772 GRADUATION CEREMONIES

(X) Required

NEW NOTE: We suggest revisions to this policy to reflect the district's obligations to provide special education and related services to students with disabilities, as clarified by the State Education Department's Formal Opinion of Counsel No. 242, until the student's 22nd birthday. We have also taken the opportunity to suggest optional language regarding students with disabilities participating in graduation ceremonies, as well as other the ability of the district to set other conditions for participation which would apply to all students, consistent with state regulations. No changes to the administrative regulation are necessary.

The graduation or commencement ceremony is a time to celebrate the honors and achievements of the graduating class. District Administration will establish the date and location for graduation ceremonies, Academic and other awards and scholarships may be presented along with diplomas. Speakers may be selected by the Senior Class, upon consultation and approval by Senior Class Advisors and Principal.

A current or former Board member, Superintendent, district level administrator and building principal may make the award of the diploma to their child or grandchild at the graduation ceremony. The High School Principal shall notify current or former Board members, Superintendents, district level administrators and building principals of graduating seniors to solicit a commitment from the current or former Board member, Superintendent, district level administrator or principal at least five (5) days before graduation.

NEW NOTE: We have clarified the paragraph below regarding CDOS/SACC participation.

Participation in the graduation ceremony and related activities will be predicated on satisfactory completion of all graduation requirements, or as otherwise described in this policy. Exceptions may be made under extraordinary circumstances with the permission of the Superintendent of Schools. **Students who have** earned either a Career Development and Occupational Studies Commencement Credential (CDOS) or Skills and Achievement Commencement Credential (SACC) **without meeting the requirements for a high school diploma** by the time **their** ninth-grade cohort reaches graduation may, but **are** not required to, participate in that graduation ceremony and related activities.

NEW NOTE: We added the following paragraph to address the ability of the district to prohibit students from participating in graduation activities. The first sentence reflects a provision of state regulations which allows for students to be barred from the graduation ceremony and related activities. The second sentence covers other conditions for participation. Such other conditions that impact student participation in the graduation ceremony would apply to all students. The third sentence regarding notice is not required, but represents good practice, although if it is included in policy it must be followed. Some

districts exclude students from graduation participation based on attendance, disciplinary violations, unpaid fees or fines, or dress code violations. The district's Code of Conduct would likely address provisions for notice, opportunity to respond, and appeal.

However, students may be denied participation in the graduation ceremony and related activities as a consequence of violations of the Code of Conduct. The Building Principal may set other rules and conditions for participation in the graduation ceremony and related activities. All such rules will be provided to students and parents/guardians in advance. Students who have met the requirements for a diploma but are barred from participating in the graduation ceremony will be given their diplomas separately.

NEW NOTE: While not required by law, the district may wish to address allowing students with disabilities to participate in the graduation ceremony with their 9th grade cohort without having earned a diploma or a CDOS/SACC. Because students with disabilities are entitled to special education services until their 22nd birthday, the district should consider scenarios under which a student participates in graduation and subsequently earns a CDOS/SACC/diploma, or completes their final year in school, all of which could be marked by participation in the graduation ceremony. The district could require students to choose one ceremony in which to participate. State law and regulations only require schools to permit students who have earned a CDOS/SACC to participate in the graduation ceremony of their ninth-grade cohort.

“Students with disabilities who have attended high school for four years, but who have not met the requirements for a CDOS/SACC/high school diploma, may participate in the graduation ceremony and related activities with their ninth-grade cohort, and receive a certificate of attendance and/or course completion and any other awards they have earned. ~~Such students who subsequently meet the requirements for a CDOS, SACC, or high school diploma may participate in the graduation ceremony of that graduating class.~~ Students with disabilities who have not previously participated in a graduation ceremony may do so at the end of their final year in school.”

~~If a student who participates~~ ~~Students who participate in the graduation ceremony by earning only a CDOS or SACC only subsequently meets, who subsequently meet the requirements for either a Regents or local high school diploma, they may participate in the graduation ceremony of that graduating class as well.~~

NEW NOTE: We have updated the language below to clarify the district's obligations to provide special education services for students with disabilities until their 22nd birthday, and to broaden the language to cover other scenarios under which a district might permit other graduation ceremony participation for students with disabilities.

Under this policy, a student shall be allowed to participate in only one graduation ceremony, upon earning either a CDOS/SACC or a high school diploma.

Students with disabilities who participate in graduation ceremonies ~~by earning only a CDOS or SACC is~~ without receiving a diploma are entitled to continue their educational program programs until ~~the end of school year in which the student turns 21 years old~~ their 22nd birthday, or until receipt of a Regents or local high school diploma, ~~whichever comes first.~~

The Board directs the Superintendent to develop regulations to implement this policy, to be adopted by the Board. The district will provide annual written notice to all students and their parents/guardians of the requirements of this policy and associated regulations.

Cross-ref: 4321, Programs for Students with Disabilities Under the IDEA and New York's Education Law Article 89
4321.9, Declassification of Students with Disabilities
4773, Diploma and Credential Options for Students with Disabilities
5300, Code of Conduct

Ref: Education Law §3204(4-b)
8 NYCRR §§100.2(oo); 100.5; 100.6
A.R. v. Connecticut State Board of Education, 5 F.4th 155 (2021)
Formal Opinion of Counsel No. 242 (7/6/2023), NYSED

Adoption date: August 22, 2019

Revised: 06/23/2022

Revised:

Seneca Falls Central School District

5130 COMPULSORY ATTENDANCE AGES

All children are required by New York State law to attend school full time, in a public, private or parochial school, unless exempt from attendance in conjunction with current law or regulation, and approved by the State Education Department from the first day of session in September of the school year in which the minor becomes six years of age through the last day of the school year in which such minor becomes sixteen years of age, unless he/she has completed a four-year high school course of study. A minor who has completed a four-year high school course of study is not required to attend.

~~Additionally, students between the ages of sixteen and seventeen are required to attend school until the last day of session in the school year in which they become seventeen, unless they are employed. Proof of employment must be furnished to the Superintendent of Schools in the form of a letter from the employer.~~

The Board of Education, through the Superintendent as chief administrative officer, is responsible for enforcement of the Compulsory Education Law.

Ref:

[Education Law §§1711; 3201; 3202\(1-a\); 3205; 3206; 3208; 3225](#)
8 NYCRR §101
[Family Court Act §§711](#) *et seq.*

Adoption date: June 01, 2020

Revised:

Seneca Falls Central School District

5300.55 CORPORAL PUNISHMENT

NOTE: This section of the sample code of conduct reflects the Commissioner's regulations governing the use of reasonable physical force by school district personnel against students (8 NYCRR §§ 19.5(b)(2), 19.5(d)(2)(v); 100.2(l)(3)). Neither the SAVE legislation nor the regulations require that this provision be included in the code of conduct. It is included in this sample code because of its relevancy to the issue of maintaining or restoring school safety.

Corporal punishment is any act of physical force upon a student for the purpose of punishing that student. Corporal punishment of any student by any district employee is strictly forbidden.

Corporal punishment does not include the use of physical restraint to protect the student, another student, teacher or any other person from physical injury, when alternative procedures and methods not involving the use of physical restraint cannot reasonably be employed to achieve these purposes.

Physical restraint will not be used to prevent property damage, except in situations where there is imminent danger of serious physical harm to the student or others, and the student has not responded to positive, proactive intervention strategies.

The authorized use of timeout and physical restraint is addressed in policy 4321.12 and regulation 4321.12-R.

~~However, in situations where alternative procedures and methods that do not involve the use of physical force cannot reasonably be used, reasonable physical force may be used to:~~

- ~~1. Protect oneself, another student, teacher or any person from physical injury.~~
- ~~2. Protect the property of the school or others.~~
- ~~3. Restrain or remove a student whose behavior interferes with the orderly exercise and performance of school district functions, powers and duties, if that student has refused to refrain from further disruptive acts.~~

~~Whenever a school employee uses physical force against a student, the school employee shall, within the same school day, make a written report to the Superintendent describing in detail the circumstances and the nature of the action taken.~~

The district will file all complaints about the use of corporal punishment with the Commissioner of Education in accordance with Commissioner's regulations.

Adoption date: 08/08/2019

Revised: 08/12/2020

Revised 08/04/2021

Revised:

Seneca Falls Central School District

5695 STUDENTS AND PERSONAL ELECTRONIC DEVICES

The Board of Education recognizes that there are personal electronic devices that have educational applications such as tablets, e-readers, calculators, voice recorders, digital cameras and music listening devices. In some instances, a "smart phone" may include applications that permit these functions. These devices shall be allowed to be used in classrooms if the following criteria are met:

- The student has successfully registered the device with the district, in accordance with district procedures.
- The teacher has authorized use of personal devices either in their classroom generally or for a particular exercise.
- The student uses the personal device to access the Internet or authorized applications through the district's network, under the terms of policy 4526, Computer Use in Instruction.

The Board acknowledges that cellular phones, pagers, and 2-way communication systems can be a positive means to facilitate communication; however, the display and/or use of such devices can cause disruption to the educational process.

Therefore, to prevent such disruption, the display and/or use by students of cellular phones (including "smart phones"), pagers, and 2-way communication systems and/or other electronic devices shall be prohibited from the time students arrive at school until the end of the regular school day, unless specifically permitted to be used by a teacher or administrator in accordance with the individual building's Student Handbook. ~~Such devices must be turned off and stored out of sight during this time period.~~ The district is not responsible for stolen, lost or damaged personal electronic devices.

In emergency situations, exceptions to the prohibition of the use of cellular phones, pagers, and 2-way communication systems may be granted by teachers or administrators.

Misuse of any of these electronic devices will result in its confiscation as outlined in the code of conduct. Some uses of personal electronic devices may constitute a violation of the school district code of conduct and in some instances, the law. The school district will cooperate with law enforcement officials as appropriate.

Cellular Telephones and Testing

In order to ensure the integrity of testing, in accordance with state guidelines, students are not allowed to bring cell phones or other electronic devices into classrooms or other exam locations during testing. The exception to this policy is if a teacher gives specific permission for a cell phone or other electronic device to be used during a classroom, non-state assessment.

Test proctors, monitors and school officials shall have the right to collect cell phones and other prohibited electronic devices prior to the start of the test and to hold them for the duration of the test taking time. Admission to the test will be prohibited to any student who has a cell phone or other electronic device in their possession and does not relinquish it.

Students with individualized education plans (IEPs), 504 Plans, or documentation from a medical practitioner that specifically requires the use of an electronic device may do so as specified.

Cross-ref:

4526, Computer Use in Instruction
5300, Code of Conduct

Ref:

Price v. New York City Board of Education, 16 Misc.3d 543 (2007).

Adoption date: June 01, 2020

Revised:

Seneca Falls Central School District

6710 PURCHASING AUTHORITY

REQUIRED

NOTE: Upon review of General Municipal Law §104-b(2)(f), which requires that municipalities identify the individual or individuals responsible for purchasing, and their respective titles, in policy, we are changing the designation of this policy to “Required” and recommend including the Purchasing Agent’s name in policy, rather than directing the public to find the name in the minutes of the last annual organizational meeting. The law requires this information must be revised biennially (every other year). Because the Purchasing Agent could change annually, we recommend retaining designation at the annual organizational meeting.

The Board of Education designates the Administrator of Business and Operations as Purchasing Agent for the school district. The Board will formally designate the individual named as purchasing agent at the annual organizational meeting, which will be recorded in the minutes of that meeting. If the individual so named becomes unable to fulfill the duties during the course of the year, the Board will designate another purchasing agent at the next Board meeting. ~~The Board will update the name and title of the purchasing agent in this policy every other year, if needed.~~

The Purchasing Agent will be responsible for administering all purchasing activities and ensuring the quality and quantity of purchases made by the district. All purchases will be made through the Purchasing Agent.

The Purchasing Agent is authorized to issue purchase orders without prior approval of the Board when formal bidding procedures are not required by law and budget appropriations are adequate to cover such obligations.

The Purchasing Agent is responsible for preparing all bid specifications and a statement of general bidding conditions to be included in every notice or invitation to bid. If there are questions concerning specifications, the Purchasing Agent will consult with the requisitioner to clarify the matter so as to ensure that the appropriate goods or services are obtained.

Cross-ref:

2210, Board Organizational Meeting
6700, Purchasing

Ref:

[Education Law §1709](#)(20-a)
[Gen. Mun. Law §104-b](#)(2)(f)

Adoption date: January 21, 2021

Revised:

Seneca Falls Central School District