

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

December 14, 2023 Board Meeting
6:00 PM
Public Meeting #12

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
December 14, 2023-6:00 PM
Robert McKeveny Board/Training Room

I. Meeting called to order

II. Quorum Check

III. Pledge of Allegiance

IV. Approval of Agenda

V. Approve or Amend

A. Board of Education Minutes

1. November 30, 2023

2. December 12, 2023 Capital Project Referendum

B. Treasurer's Report-October 2023

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

VI. Recognitions, Celebrations and Presentations

A. Peter Perine-Retirement Recognition

B. Judy Wentzel: Young Women & Amp Resistance Training Program

VII. Public Comment

VIII. Committee Reports

A. Audit Committee

B. Facilities Committee

C. Health Insurance Committee

D. Scholarship Committee

IX. Information

A. Warrants

11/01/2023 -11/30/2023

Warrant A (37) \$ 45,587.76

Warrant A (43) \$789,996.22

Warrant A (44) \$ 10,730.00

Warrant A (46) \$689,704.57

Warrant C (16) \$ 819.21

Warrant C (17) \$ 5,772.47

Warrant F (18) \$ 4,302.00

Warrant F (19) \$ 11,428.78

B. Business Administrator

C. Superintendent Report

D. BOE President Report

E. BOE Member Comments

F. Important Dates to Remember

December 19, 2023-Policy Committee Meeting

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

Dec. 22, 2023, Dec. 25, 2023 and Jan. 1, 2024-12 month employees off

January 4, 2024 BOE Meeting

January 15, 2024-Martin Luther King Day

January 18, 2024- SF Middle School Roundtable

January 23-26, 2024-Regents Examinations

X. Consent Agenda

A. Retirements/Resignations/Terminations

1. SFEA-None at this time.

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: Nancy Sweeney

Civil Service Position: Teacher Aide

Effective: 12/31/2023

B. Appointments

1. Professional Appointments-None at this time.

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
Extra-Curricular Treasurer	Nicholas Hebert	\$1,141.00
Performing Arts Business Advisor	Nicholas Hebert	\$305.00

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: Gavin Rhinehart

Position: Substitute Teacher (Gr. K-8) and Teaching Assistant (Gr. K-8)

NYSED Certification: Uncertified

Effective: 12/15/2023

b. Name: Faith Rhinehart

Position: Substitute Teacher (Gr. K-5), Teaching Assistant (Gr. K-5) and Tutor (Gr. K-5)

NYSED Certification: Uncertified

Effective: 12/15/2023

c. Name: Michael Bogart

Position: Substitute Teacher (Gr. K-5)

NYSED Certification: Uncertified

Effective: 12/15/2023

5. Probationary to Permanent-None at this time.

C. CSE Minutes

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

11/07/2023, 11/13/2023, 11/14/2023, 11/15/2023, 11/16/2023, 11/17/2023, 11/20//2023, 11/21/2023, 11/27/2023, 11/29/2023

D. Gifts and Donations-None at this time.

E. Transportation Requests-None at this time.

F. Extra-Classroom Account-MS Drama Club Account

Upon the recommendation of the Administrator of Business & Operations, the Board of Education approves creating a new extra-classroom account - MS (Middle School) Drama Club Account

XI. Old Business-None at this time.

XII. New Business

A. Agreements and/or Contracts

1. Northeast College of Health Sciences Agreement (Principle of Human Anatomy & Physiology-4 Credit Course)
2. Crossroads Consulting Services Contract (Rising Star Leadership Development Process)
3. Youth Voices Center, Inc. Agreement (Power of Peace Program for students)
4. Family Counseling Service of the Finger Lakes, Inc. Agreement (On-Site Therapist-grant funded)

B. Girls Lacrosse-Romulus CSD-2024

C. Fredenburgh 2023 RMD (Required Minimum Distribution)

D. Course Approvals

Biology Anatomy/Physiology (03053) Prerequisite: HS Biology

Pd. By school

Science Depart.

4 credits

Northeast College

Lab experiences at The Carl Lab NE College

Introduction the Mental Health Fields No prerequisite

Pd. By grant

FACS Depart.

½ year course

3 College Credits	
Nazareth University	
<u>Digital Media Production</u>	Full year
Tech/Computer Science Depart.	No prerequisite
<u>Coding & Video Game Development</u>	Full year
Tech/Computer Science Depart.	No prerequisite

E. 2022-2023 Extra-Classroom Audit

XIV. 2024-2025 Budget Workshop-2024-2025 Initial Budget Assumptions-Dr. Reed and James Bruni

XV. Executive Session- Negotiations-Confident Agreement (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

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

BOE Present

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

BOE Absent

Heather Zellers

Others Present

Dr. Michelle Reed, James Bruni, Dr. Breana Mullen, Jeffrey Hartwell, Ted Novak and David Baker

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.

Public Hearing
Capital Project

Shannon Davis (Architect), and Gary Henry (Senior Project Manager) from Hunt Engineers, Architect and Surveyors were present; Kevin Donaghue (Executive Vice-President) from Campus Construction Management and Ben Maslona (Executive Vice President, Municipal Advisor) from Fiscal Advisors were present to speak to the Board regarding the upcoming proposed capital project.

- Architects reviewed a list of priorities from district’s prior consultants;
- The scope list was whittled down to prioritize district’s needs within the budget;
- Have been meeting once a month with facilities committee as well as meetings with end-users (District leaders, building principals and teachers)
- Campus has been working on refining the costs of the project;
- District has been working with Fiscal Advisors to keep the project highly aid-able with the no tax impact
- Bulk of the project work will be done at the middle school building;
 - New entryway
 - Create new lobby space
 - Extend vestibule
 - Delineate outside for athletics (signage + mascot)
 - Rearrange outside seating
 - Refresh the cafeteria with new windows and paint
 - Technology /Art classrooms-renovate to accommodate STEM lab
- Elizabeth Cady Stanton will have a new addition at the front of the building for a secure entryway.
- Frank Knight will also have a small addition at the front of the building for a secure entryway.
 - Nurse’s suite will be moved and revamped as well as the student services suite.
- Capital Project Referendum is Dec. 12, 2023 from noon to 8:00 pm.
- After the project is approved, 5-6 months has been allocated to finalize the design.
- The design will go to NYSED for final approval around June/July of 2024. The state usually takes about 5 months for approval.
- Once approved, public bidding and awarding of contracts will happen around January 2025;
- Construction would start spring 2025
- Close-out of project anticipated 2026

Approval of Agenda

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

Denise Lorenzetti made the motion, seconded by Cara Lajewski.

Yes 8 No 0 Abstain 0 Motion carried

Approve or Amend
Board of Education Minutes
November 9, 2023

Joseph McNamara asked for a motion to approve the Board of Education minutes dated November 9, 2023
Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

Treasurer’s Report

Joseph McNamara asked for a 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

Denise Lorenzetti made the motion, seconded by Cara Lajewski.

Yes 8 No 0 Abstain 0 Motion carried

Extra-Curricular Treasurer’s Report
October 2023

Joseph McNamara asked for a motion to approve the Extra Curricular Treasurer’s Report for October 2023.

Deborah Corsner made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

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.

Committee Reports
Information
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

Superintendent Report

Dr. Reed reported on the following:

The students returned from their Costa Rica Trip on Wednesday (Nov. 29). Dr. Breana Mullen was present at the meeting and was asked to give a quick overview of the trip. Dr. Mullen reported that the students were phenomenal. Dr. Mullen stated that she could not be more proud of how the students represented the themselves, the school district and out community. The students were very flexible with everything. Some of the things the students participated in were painting housing units for teen moms as well as watching the children (infant to 6 yrs. old); reforestation (planted 100 almond trees); zip lining; horseback riding and returning baby sea turtles on Jaco Beach.

Important Dates to Remember

Dec. 5, 2023-Facilities Committee Meeting (8-9:30 am)
Dec. 7, 2023-Health Insurance Committee Meeting (7:30 am)
Scholarship Committee Meeting (9:00 am)
Dec. 12, 2023-Capital Project Referendum (Noon-8:00 pm)
Dec. 14, 2023-Board of Education meeting
Dec. 19, 2023-Policy Committee Meeting (8:00 am)
Dec. 22, 2023 – January 2, 2024-Winter Recess-10 month employees (return date of Jan. 3, 2024)
Dec. 22, 2023, Dec. 25, 2023 and Jan. 1, 2024-12 month employee's days off
January 4, 2024 BOE Meeting
January 18, 2024- SF Middle School Roundtable
January 23-26, 2024-Regents Examinations

Consent Agenda
Retirements/Resignations/Terminations
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: Patricia Blaisdell
Civil Service Position: Teacher Aide
Effective: the end of the day on 01/05/2024

SFSSA Resignation

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

Name: Amanda Ashley
Civil Service Position: Senior Typist
Effective: 12/15/2023

Appointments

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.)

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)

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

Civil Service Appointments

None at this time

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).

Name: Maranda Marr
Position: Per Diem Building Substitute Teacher (ECS)
NYS Certification: Uncertified
Effective: 12/01/2023

Name: Jill Sandroni
Position: Substitute Teacher
NYSED Certification: Permanent Certification (Art)
Effective: 12/01/2023

Name: Sarah Hammond
Position: Substitute Teacher
NYSED Certification: Uncertified
Effective: 12/01/2023

Name: Kristie Buehler
Civil Service Position: Substitute School Nurse (RN)
Effective: 12/01/2023

Name: Sydney Haust
Civil Service Position: Substitute Teacher Aide
Effective: 12/01/2023

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

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

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

Transportation Requests
Parent Transportation Contract

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

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

Joseph McNamara asked for a motion to approve the consent agenda as listed.
Matthew Lando made the motion, seconded by Anthony Ferrara.
Yes 8 No 0 Abstain 0 Motion carried

Old Business
None at this time

New Business
Policy-2nd Reading

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approve 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

Cara Lajewski made the motion, seconded by Matthew Lando.
Yes 8 No 0 Abstain 0 Motion carried

Surplus

Joseph McNamara asked for a motion to dispose of following surplus items as listed through sale, donation, disposal or auction according to Board Policy #6900:

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	DMPHXVMDDFHW	Oct-23		
I-Pad	DMPHXUXPDFHW	Oct-23		
I-Pad	DMPHXWT0DFHW	Oct-23		
I-Pad	DMQHX3QFDFHW	Oct-23		
I-Pad	DMQHWSJ3DFHW	Oct-23		
I-Pad	DMPHXUREDHFHW	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- Vending Machines

Festival Vending Machine (Code 9F96475200)

Overnight Field Trip
Model UN

Joseph McNamara asked for a motion to approve the Model UN trip to Syracuse, NY, from January 5, Anthony Ferrara made the motion, seconded by Cara Lajewski.
Yes 8 No 0 Abstain 0 Motion carried

Seneca County MOA-Educational Neglect

Joseph McNamara asked for a 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.
Anthony Ferrara made the motion, seconded by Deborah Corsner.
Yes 8 No 0 Abstain 0 Motion carried

Budget Workshop
Reserve Fund Narrative Part 2

James Bruni reviewed the Reserve Narrative Fund-Part 2
Capital Building Reserve

The Board of Education approved a resolution to establish a new Capital Building Reserve for ten years, expiring 2032. The total reserve has now been established as \$11,500,000. The 2025 Capital Project will be voted on in December 2023. A projected \$24,750,000 project would require \$4,250,000 in local share. This will utilize \$100,000 from the Capital Track/Turf (\$350,000 Total).
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

Used to purchase buses without having to Bond and eliminate interest payments on the loan.
With the 2027 Zero-emission vehicle mandate from NYS looming, the district will be increasing its bus purchases from 3 to 5 vehicles in the next three years. Current zero emission buses cost \$475,000 per bus.

Employee Retirement System Reserve

SFCSD plans to set a goal to have the ability to utilize this reserve to cover annual ERS contributions over the next ten years.
The district currently budgets annual ERS contributions at about \$500,000. This would require a balance of about \$5,000,000 in the ERS reserve.

Teacher Retirement System Reserve

Established in 2019. This new reserve is capped at an appropriation of 2% of all prior year salaries (Total allocation cannot exceed 10%). Annual limit ~ \$182,000
SFCSD plans to utilize this reserve to cover about 25% of the annual TRS contributions over the next five years. The district currently budgets annual TRS contributions at \$1,089,982.

2023-2024 Reserve Fund Narrative Plan

Joseph McNamara asked for a 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.
Matthew Lando made the motion, seconded by Cara Lajewski.
Yes 8 No 0 Abstain 0 Motion carried

Executive Session
None at this time

Joseph McNamara asked for a motion to adjourn the meeting at 6:50 pm.
Matthew Lando made the motion, seconded by Cara Lajewski.
Yes 8 No 0 Abstain 0 Motion carried

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

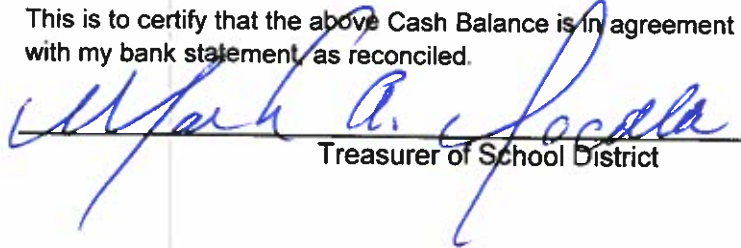
CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$22,796,260.85	\$119,006.51	\$337,048.38	\$41,656.08	\$965,623.34
+ CASH RECEIPTS	\$6,782,951.03	\$71,156.33	\$412,229.00	\$26.97	\$4,333.00
- CASH DISBURSEMENTS:	\$4,521,667.92	\$83,839.54	\$219,940.47		\$0.00
CLOSING BALANCE:	\$25,057,543.96	\$106,323.30	\$529,336.91	\$41,683.05	\$969,956.34

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$3,112,835.11	\$120,934.29	\$502,168.71	\$35,840.83	\$0.00
+ OUTSTANDING DEPOSITS	\$2,000.00	\$65.71	\$34,559.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$3,114,835.11	\$121,000.00	\$536,727.71	\$35,840.83	\$0.00
-OUTSTANDING CHECKS	\$123,580.83	\$14,676.70	\$7,390.80	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$6,912,209.49	\$0.00	\$0.00	\$5,842.22	\$969,956.34
+MISCELLANEOUS RESERVES	\$6,770,167.74	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$8,383,912.45	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$25,057,543.96	\$106,323.30	\$529,336.91	\$41,683.05	\$969,956.34

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held December 14, 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 10/31/2023



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 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	262,989.60	-235,368.60
<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	2,500.00	25,766.00	9,139.62	16,626.38
<u>A 2770</u>	MISCELLANEOUS REVENUES	96,805.00	0.00	96,805.00	6,843.88	89,961.12
<u>A 3101</u>	BASIC FORMULA AID	20,841,429.00	0.00	20,841,429.00	747,124.68	20,094,304.32
<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	157,678.67	-157,678.67
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	0.00	0.00	0.00	-1,677.00	1,677.00
<u>A 4601</u>	MEDICAID ASSISTANCE	59,122.00	0.00	59,122.00	3,028.65	56,093.35
<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	2,500.00	36,027,250.00	17,617,649.44	18,409,600.56
Grand Totals:		36,024,750.00	2,500.00	36,027,250.00	17,617,649.44	18,409,600.56

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	BD OF ED OTHER EXP		36,163.00	515.00	36,678.00	3,816.24	18,914.76	13,947.00
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES		630.00	515.00	1,145.00	188.11	1,140.91	-184.02
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES		11,966.00	0.00	11,966.00	1,373.94	8,445.79	2,146.27
1010	BOARD OF EDUCATION	*	48,759.00	1,030.00	49,789.00	5,378.29	28,501.46	15,909.25
<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	1,030.00	50,789.00	5,378.29	28,776.46	16,634.25
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	55,791.68	111,583.32	-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	25,904.34	70,334.97	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	-515.00	9,006.00	3,824.25	1,240.00	3,941.75
<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	-1,015.00	315,709.00	80,117.27	184,627.49	50,964.24
12		**	316,724.00	-1,015.00	315,709.00	80,117.27	184,627.49	50,964.24
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		111,821.00	0.00	111,821.00	35,105.36	70,210.64	6,505.00
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		74,647.00	0.00	74,647.00	17,152.67	46,737.99	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	12,477.31	3,085.55	5,771.41
<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	68,833.80	257,671.20	1,626.00
1310	BUSINESS ADMINISTRATION	*	538,908.00	359.27	539,267.27	128,693.78	379,005.38	31,568.11
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		22,630.00	0.00	22,630.00	795.72	21,834.28	0.00
1320	AUDITING	*	22,630.00	0.00	22,630.00	795.72	21,834.28	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	894.60	0.00	105.40
1330	TAX COLLECTOR	*	1,712.00	0.00	1,712.00	894.60	0.00	817.40
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		7,756.00	0.00	7,756.00	1,558.80	6,197.20	0.00
1345	PURCHASING	*	7,756.00	0.00	7,756.00	1,558.80	6,197.20	0.00
<u>A 1380.400-00-0000</u>	FISCAL AGENT FEES-OTHER EXPENSE		3,515.00	0.00	3,515.00	1,998.75	1,516.25	0.00
1380	FISCAL AGENT FEE	*	3,515.00	0.00	3,515.00	1,998.75	1,516.25	0.00
13		**	574,521.00	359.27	574,880.27	133,941.65	408,553.11	32,385.51

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Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



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	3,562.20	17,437.80	0.00
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES	43,699.00	0.00	43,699.00	8,739.80	34,959.20	0.00
1420	LEGAL	64,699.00	0.00	64,699.00	12,302.00	52,397.00	0.00
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES	16,245.00	0.00	16,245.00	3,166.50	13,078.50	0.00
1430	PERSONNEL	16,245.00	0.00	16,245.00	3,166.50	13,078.50	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	17,908.50	70,535.50	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	12,034.74	32,357.17	11,109.09
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST	13,242.00	0.00	13,242.00	38.13	0.00	13,203.87
<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	40,439.10	82,840.85	-30,130.95
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON	14,071.00	0.00	14,071.00	2,751.95	0.00	11,319.05
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT	122,277.00	0.00	122,277.00	33,275.42	71,568.89	17,432.69
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT	14,071.00	0.00	14,071.00	3,300.34	0.00	10,770.66
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS	114,668.00	0.00	114,668.00	25,583.34	43,402.72	45,681.94
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS	14,071.00	0.00	14,071.00	1,454.01	0.00	12,616.99
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS	151,359.00	0.00	151,359.00	49,416.40	106,510.09	-4,567.49
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS	14,071.00	0.00	14,071.00	1,574.63	0.00	12,496.37
<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	13,060.42	18,996.26	11,193.32
<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	746.63	25,115.37	0.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON	36,609.00	0.00	36,609.00	6,342.90	30,266.10	0.00
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON	13,639.00	0.00	13,639.00	2,586.00	11,053.00	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT	25,365.00	0.00	25,365.00	358.12	25,006.88	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT	32,206.00	0.00	32,206.00	7,841.19	24,364.81	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT	13,639.00	0.00	13,639.00	2,586.00	11,053.00	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH	38,140.00	0.00	38,140.00	1,224.57	36,915.43	0.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH	85,019.00	0.00	85,019.00	22,362.56	62,656.44	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH	17,947.00	0.00	17,947.00	2,586.00	15,361.00	0.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL	31,753.00	0.00	31,753.00	1,001.93	30,751.07	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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.400-05-4040	O/M WATER/SEWER-MID SCH	17,947.00	0.00	17,947.00	2,586.00	15,361.00	0.00
A 1620.400-07-4020	O/M GAS - BRACHT	5,947.00	0.00	5,947.00	81.29	4,918.71	947.00
A 1620.400-07-4030	O/M ELECTRIC - BRACHT	6,087.00	0.00	6,087.00	541.58	5,545.42	0.00
A 1620.400-07-4040	O/M WATER/SEWER-BRACHT	5,598.00	0.00	5,598.00	1,327.98	4,270.02	0.00
A 1620.450-00-0000	O/M SUPPLIE-CUST	43,000.00	0.00	43,000.00	16,103.00	14,986.99	11,910.01
A 1620.490-00-0000	O/M - BOCES	23,653.00	0.00	23,653.00	1,774.70	21,878.25	0.05
1620	OPERATION OF PLANT	1,151,251.00	0.00	1,151,251.00	277,334.32	739,282.53	134,634.15
A 1621.160-00-0000	O/M NON IPS-MAINT	204,020.00	0.00	204,020.00	42,293.88	81,536.72	80,189.40
A 1621.160-00-1000	O/M EXTRA DUTY-MAINT	6,905.00	0.00	6,905.00	736.03	0.00	6,168.97
A 1621.160-00-3000	O/M SUMMER HELP - MAINT	0.00	0.00	0.00	1,525.00	0.00	-1,525.00
A 1621.160-00-6000	Director of Facilities	85,000.00	0.00	85,000.00	-10,906.55	0.00	95,906.55
A 1621.200-00-0000	O/M EQUIP-DISTRICTWIDE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 1621.400-00-0000	O/M OTHER EXPENSE-MAINT	40,000.00	28,302.00	68,302.00	39,122.11	25,490.89	3,689.00
A 1621.450-00-0000	SUPPLIES-MAINT.	39,250.00	19,435.60	58,685.60	31,890.67	24,803.43	1,991.50
1621	MAINTENANCE OF PLANT	475,175.00	47,737.60	522,912.60	104,661.14	131,831.04	286,420.42
A 1670.400-00-0000	POSTAGE	30,303.00	0.00	30,303.00	9,383.95	19,266.05	1,653.00
A 1670.490-00-0000	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	9,383.95	19,266.05	2,153.00
A 1680.490-00-0000	DATA PROCESSING - BOCES	214,463.00	0.00	214,463.00	74,299.92	138,558.18	1,604.90
1680	CENTRAL DATA PROCESSING	214,463.00	0.00	214,463.00	74,299.92	138,558.18	1,604.90
16		1,871,692.00	47,737.60	1,919,429.60	465,679.33	1,028,937.80	424,812.47
A 1910.400-00-0000	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
A 1920.400-00-0000	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
A 1964.400-00-0000	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
A 1981.490-00-4910	BOCES ADMIN	127,726.00	0.00	127,726.00	47,593.42	80,132.58	0.00
A 1981.490-00-4920	BOCES RENT	111,585.00	0.00	111,585.00	0.00	111,585.00	0.00
A 1981.490-00-4930	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	47,593.42	191,717.58	80,384.00
19	Disability Insurance	390,835.00	0.00	390,835.00	61,148.86	193,717.58	135,968.56

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	***	3,294,080.00	48,111.87	3,342,191.87	764,173.90	1,915,147.94	662,870.03
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON	106,185.00	0.00	106,185.00	31,601.68	70,883.32	3,700.00
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT	119,001.00	0.00	119,001.00	35,283.68	78,927.32	4,790.00
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS	192,484.00	0.00	192,484.00	75,967.60	159,611.40	-43,095.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS	161,335.00	0.00	161,335.00	33,980.08	76,319.92	51,035.00
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON	33,220.00	0.00	33,220.00	6,576.97	21,290.16	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	5,964.91	20,687.32	15,462.77
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT	1,000.00	0.00	1,000.00	916.19	0.00	83.81
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT	2,332.00	0.00	2,332.00	38.13	0.00	2,293.87
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS	54,593.00	0.00	54,593.00	16,890.48	44,447.85	-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	20,842.68	55,679.12	-1,237.80
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH	1,000.00	0.00	1,000.00	1,424.14	0.00	-424.14
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH	2,332.00	0.00	2,332.00	152.50	0.00	2,179.50
<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	563.32	609.00	5,252.68
<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	1,493.47	280.83	2,225.70
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT	4,000.00	0.00	4,000.00	0.00	731.48	3,268.52
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	4,000.00	0.00	4,000.00	1,112.80	796.35	2,090.85
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH	4,000.00	0.00	4,000.00	1,198.89	300.00	2,501.11
<u>A 2020.490-00-0000</u>	BOCES - SUBSTITUTE CALLING SERVICE	9,916.00	0.00	9,916.00	1,534.80	6,139.20	2,242.00
2020	SUPERVISION-REGULAR SCHOOL	848,810.00	0.00	848,810.00	235,542.32	537,478.27	75,789.41
<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	31,184.96	69,530.04	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

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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	12,017.66	0.00	7,982.34
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	20,000.00	200.00	20,200.00	6,478.75	0.00	13,721.25
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	35,392.00	250.00	35,642.00	12,195.00	4,390.00	19,057.00
<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	11,060.10	51,240.07	7,392.83
2070	INSERVICE TRAINING-INSTRUCTION *	300,127.00	450.00	300,577.00	99,301.97	125,160.11	76,114.92
20	Group Insurance **	1,148,937.00	450.00	1,149,387.00	334,844.29	662,638.38	151,904.33
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,052,821.00	-2,000.00	1,050,821.00	159,927.16	733,538.34	157,355.50
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	330,361.00	0.00	330,361.00	38,141.60	180,559.40	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	209,459.80	1,018,954.70	429,016.50
<u>A 2110.120-02-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	0.00	0.00	20,870.88	104,354.12	-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	36,393.88	158,682.12	177,435.00
<u>A 2110.120-05-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	0.00	0.00	9,674.40	38,697.60	-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	362,738.66	1,628,824.36	254,331.98
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	25,000.00	0.00	25,000.00	3,296.50	0.00	21,703.50
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,232,748.00	0.00	1,232,748.00	194,019.75	879,896.64	158,831.61
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	25,000.00	0.00	25,000.00	939.80	0.00	24,060.20
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	1,147.50	0.00	-1,147.50
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	48,815.00	0.00	48,815.00	5,638.50	0.00	43,176.50
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	48,816.00	0.00	48,816.00	6,117.00	0.00	42,699.00
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	48,815.00	0.00	48,815.00	6,044.00	0.00	42,771.00
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	48,815.00	0.00	48,815.00	4,931.50	0.00	43,883.50
<u>A 2110.150-01-ESSR</u>	CADY STANTON - ESSR	0.00	0.00	0.00	9,777.48	48,887.52	-58,665.00
<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 2110.150-04-ESSR</u>	MIDDLE SCHOOL - ESSR	0.00	0.00	0.00	16,959.91	91,832.62	-108,792.53
<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

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<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	17,384.00	0.00	17,384.00	4,725.28	18,900.98	-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
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	3,256.00	0.00	3,256.00	91.50	0.00	3,164.50
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	36,000.00	0.00	36,000.00	2,506.12	10,024.58	23,469.30
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	1,000.00	0.00	1,000.00	91.50	0.00	908.50
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	3,256.00	0.00	3,256.00	411.75	0.00	2,844.25
<u>A 2110.160-02-ESSR</u>	NON TEACH - ESSR-KNIGHT	0.00	0.00	0.00	6,002.72	30,013.48	-36,016.20
<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	576.78	0.00	2,423.22
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,255.00	0.00	3,255.00	594.75	0.00	2,660.25
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	37,000.00	0.00	37,000.00	6,903.32	28,859.53	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	91.50	0.00	3,163.50
<u>A 2110.160-05-ESSR</u>	NON TEACH - ESSR- MS	0.00	0.00	0.00	3,845.84	15,383.34	-19,229.18
<u>A 2110.400-00-0000</u>	OTHER EXPENSE - HISTORICAL SOCIETY	10,600.00	0.00	10,600.00	2,979.62	0.00	7,620.38
<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	1,491.81	10.39	497.80
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	2,000.00	0.00	2,000.00	160.09	2,000.00	-160.09
<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	181.50	0.00	818.50
<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	1,272.83	0.00	1,680.92
<u>A 2110.400-05-0300</u>	OTHER EXP-MIDDLE SCH-ENG	300.00	0.00	300.00	0.00	125.00	175.00
<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	219.78	0.00	1,280.22

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<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
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	5,930.00	0.00	5,930.00	1,852.81	508.22	3,568.97
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	764.27	300.40	935.33
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	932.04	631.84	436.12
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	184.56	724.32	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	590.99	108.18	800.83
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	0.00	2,000.00	166.30	1,285.87	547.83
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,242.00	2,532.96	4,774.96	104.92	920.55	3,749.49
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,550.00	0.00	2,550.00	542.99	1,112.71	894.30
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,550.00	0.00	2,550.00	842.63	864.15	843.22
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDG N	3,320.00	0.00	3,320.00	1,209.73	1,058.74	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	74.23	159.13	292.64
<u>A 2110.450-04-0200</u>	SUPPLIES-MYNDERSE-BUSINESS	1,312.00	0.00	1,312.00	270.00	0.00	1,042.00
<u>A 2110.450-04-0300</u>	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	109.73	447.03	443.24
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	12,507.00	0.00	12,507.00	5,790.22	2,652.79	4,063.99
<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	572.70	277.30
<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	68.90	53.68	1,305.42
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	2,741.00	0.00	2,741.00	364.32	1,438.72	937.96
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,400.00	0.00	5,400.00	46.40	500.00	4,853.60
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	0.00	9,500.00	3,270.60	2,083.49	4,145.91
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	0.00	2,045.06	954.94
<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	12,165.99	633.35	1,024.11
<u>A 2110.450-05-0300</u>	SUPPLIES-ENGLISH-MID SCH	701.00	0.00	701.00	98.44	44.56	558.00

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<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	10,000.00	0.00	10,000.00	1,134.29	3,920.88	4,944.83
<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	1,414.10	3,318.99	4,594.91
<u>A 2110.450-05-0700</u>	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	249.46	0.00	271.54
<u>A 2110.450-05-0800</u>	SUPPLIES-MATH-MID SCH	1,468.00	0.00	1,468.00	430.60	588.10	449.30
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	3,030.00	0.00	3,030.00	775.80	686.10	1,568.10
<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	1,827.15	115.55	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	1,075.09	0.00	10,924.91
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING	12,000.00	0.00	12,000.00	4,449.45	0.00	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	969.94	3,988.16
<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	29,505.11	100,671.44	10,560.45
2110	TEACHING-REGULAR SCHOOL	7,741,159.00	14,202.32	7,755,361.32	1,210,890.45	5,126,472.58	1,417,998.29
21	New York State Income Tax	7,741,159.00	14,202.32	7,755,361.32	1,210,890.45	5,126,472.58	1,417,998.29
<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	42,584.36	112,582.64	1,217.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	323,689.00	0.00	323,689.00	25,564.96	111,743.04	186,381.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	458,630.00	0.00	458,630.00	61,797.52	273,299.32	123,533.16
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	266,136.00	0.00	266,136.00	15,089.58	76,256.42	174,790.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	281,729.00	0.00	281,729.00	28,372.22	119,304.20	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	1,355.70	0.00	-1,355.70
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS	33,506.00	0.00	33,506.00	12,510.40	25,020.60	-4,025.00
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON	174,300.00	0.00	174,300.00	24,349.00	103,389.13	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	28,424.66	127,078.66	35,846.68

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<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	29,297.84	120,303.78	-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
<u>A 2250.160-05-0000</u>	PROG FOR HAND-NON IPS MS	56,224.00	0.00	56,224.00	7,654.72	30,618.76	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	9,841.37	72,057.73	19,495.90
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED	4,000.00	0.00	4,000.00	1,194.46	900.68	1,904.86
<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	419.55	145.38	335.07
<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	633.96	584.99	321.03
<u>A 2250.450-02-00RS</u>	RELATED SERVICES SUPPLIES KNIGHT	900.00	-639.98	260.02	157.19	110.48	-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	589.14	251.05	359.81
<u>A 2250.450-05-0000</u>	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL	900.00	0.00	900.00	322.13	416.86	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	26,619.36	58,359.76	150,270.88
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES	5,209,625.00	0.00	5,209,625.00	871,771.28	3,501,734.72	836,119.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	7,595,116.00	16,645.00	7,611,761.00	1,188,423.51	4,734,233.16	1,689,104.33
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12	669,567.00	0.00	669,567.00	130,725.60	522,902.40	15,939.00
2280	OCCUPATIONAL EDUCATION *	669,567.00	0.00	669,567.00	130,725.60	522,902.40	15,939.00
22	Federal Income Tax **	8,264,683.00	16,645.00	8,281,328.00	1,319,149.11	5,257,135.56	1,705,043.33
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL	54,442.00	0.00	54,442.00	13,235.40	41,206.60	0.00
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED	23,470.00	0.00	23,470.00	2,347.00	21,123.00	0.00
2330	TEACHING-SPECIAL SCHOOLS *	77,912.00	0.00	77,912.00	15,582.40	62,329.60	0.00
23	Income Executions **	77,912.00	0.00	77,912.00	15,582.40	62,329.60	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	4,764.00	23,820.00	6,416.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS	60,000.00	0.00	60,000.00	8,780.16	43,900.84	7,319.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS	30,000.00	0.00	30,000.00	3,808.68	19,043.32	7,148.00

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<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	106.53	101.33	161.14
<u>A 2610.450-04-0000</u>	SUPPLIES-LIBRARY-MYNDERSE	368.00	0.00	368.00	77.51	223.08	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	2,331.10	373.14	1,175.76
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND	5,000.00	367.55	5,367.55	1,279.55	401.81	3,686.19
<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	11,430.41	55,576.59	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	286,767.00	760.58	287,527.58	32,721.25	143,948.53	110,857.80
<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	-993.00	0.00	25,003.00
<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	280.41	0.00	-280.41
<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	4,757.20	9,514.51	-140.71
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	14,131.00	0.00	14,131.00	4,757.20	9,514.51	-140.71
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	41,231.00	0.00	41,231.00	10,245.64	31,467.33	-481.97
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	31,335.00	0.00	31,335.00	10,145.76	20,291.61	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	11,134.76	82,081.86	7,411.74
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	12,010.00	7,405.85	19,415.85	11,118.62	2,170.52	6,126.71
<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	8,771.00	800.00	13,199.00
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES	745,950.00	0.00	745,950.00	191,965.04	553,984.96	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	1,066,547.00	86,175.21	1,152,722.21	258,298.37	709,825.30	184,598.54
26	Social Security Tax **	1,353,314.00	86,935.79	1,440,249.79	291,019.62	853,773.83	295,456.34
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY	27,915.00	0.00	27,915.00	10,983.64	0.00	16,931.36
<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

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<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	4,576.60	22,882.83	-2,041.43
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	38,300.00	0.00	38,300.00	12,341.88	26,516.79	-558.67
<u>A 2810.400-00-0000</u>	OTHER EXPENSE GUIDANCE	9,275.00	0.00	9,275.00	1,470.00	0.00	7,805.00
<u>A 2810.400-00-9999</u>	OTHER EXPENSE - SRO	63,670.00	0.00	63,670.00	11,989.50	11,989.50	39,691.00
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE	6,500.00	0.00	6,500.00	1,129.20	2,687.84	2,682.96
2810	GUIDANCE-REGULAR SCHOOL *	364,149.00	0.00	364,149.00	43,409.98	64,076.96	256,662.06
<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	6,619.16	33,095.84	-265.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	48,500.00	0.00	48,500.00	8,015.36	40,076.64	408.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	46,572.00	0.00	46,572.00	8,883.50	38,105.00	-416.50
<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	5,861.56	23,446.36	-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	4,759.13	23,758.87	7,817.00
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	1,250.00	0.00	1,250.00	1,311.75	0.00	-61.75
<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	2,670.56	1,575.33	754.11
2815	HEALTH SERVICES-REGULAR SCHOOL *	245,521.00	0.00	245,521.00	40,118.72	191,948.50	13,453.78
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	10,221.00	0.00	10,221.00	4,309.00	0.00	5,912.00
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	125,930.00	0.00	125,930.00	545.84	2,729.16	122,655.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	173,610.00	0.00	173,610.00	545.84	2,729.16	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	655.00	2,620.00	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

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A 2820.450-02-PSYC	SUPPLIES-PSYCHOLOGIST KNIGHT	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.450-04-PSYC	SUPPLIES-PSYCHOLOGIST HS	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.450-05-PSYC	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	6,055.68	10,370.89	417,170.43
A 2850.150-01-0000	IPS CO-CURRICULAR - CADT STANTON	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.150-04-0000	IPS CO-CURRICULAR - HS	44,636.00	0.00	44,636.00	697.00	0.00	43,939.00
A 2850.150-05-0000	IPS CO-CURRICULAR - MS	29,756.00	0.00	29,756.00	0.00	0.00	29,756.00
A 2850.400-00-0900	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	1,425.00	350.00	4,225.00
A 2850.400-00-1200	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	130.00	0.00	2,870.00
A 2850.450-00-0001	SUPPLIES-HIGH SCHOOL	301.00	0.00	301.00	0.00	0.00	301.00
A 2850.450-00-0900	SUPPLIES-CO CURRICULAR	1,205.00	0.00	1,205.00	119.98	0.00	1,085.02
A 2850.450-00-1201	SUPPLIES-YEARBOOK	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2850.450-00-5030	SUPPLIES-TREASURER-CO CURR	423.00	0.00	423.00	0.00	0.00	423.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	86,521.00	0.00	86,521.00	2,371.98	350.00	83,799.02
A 2855.150-00-5000	ATHLETIC DIRECTOR	0.00	0.00	0.00	16,467.04	32,937.96	-49,405.00
A 2855.150-04-0000	INSTRUCTIONAL SALARIES	150,246.00	0.00	150,246.00	10,267.26	0.00	139,978.74
A 2855.150-04-1000	EVENT SUPERVISOR	0.00	0.00	0.00	1,120.00	0.00	-1,120.00
A 2855.150-04-5000	ATHLETIC DIRECTOR - HS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2855.150-05-0000	INSTRUCTIONAL SALARIES	64,391.00	0.00	64,391.00	4,211.99	0.00	60,179.01
A 2855.150-05-1000	EVENT SUPERVISOR - MIDDLE SCHOOL	0.00	0.00	0.00	571.80	0.00	-571.80
A 2855.200-00-0000	ATHLETIC EQUIPMENT	5,000.00	20,499.98	25,499.98	0.00	20,499.98	5,000.00
A 2855.400-00-0000	CONTRACTUAL	43,759.00	2,331.64	46,090.64	10,678.24	22,038.64	13,373.76
A 2855.400-00-1500	ATHLETIC OFFICIALS	50,000.00	0.00	50,000.00	14,951.47	0.00	35,048.53
A 2855.450-00-0000	SUPPLIES & MATERIALS	34,760.00	7,295.83	42,055.83	15,349.70	6,158.38	20,547.75
A 2855.450-00-1500	SUPPLIES-INT. SCHL. ATHL	0.00	0.00	0.00	1,489.80	0.00	-1,489.80
2855	INTERSCHOL ATHLETICS-REG SCHL *	398,156.00	30,127.45	428,283.45	75,107.30	81,634.96	271,541.19
28	New York City Income Tax **	1,527,944.00	30,127.45	1,558,071.45	167,063.66	348,381.31	1,042,626.48
2	***	20,113,949.00	148,360.56	20,262,309.56	3,338,549.53	12,310,731.26	4,613,028.77
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB	30,000.00	0.00	30,000.00	8,776.32	17,552.68	3,671.00
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6	3,000.00	-3,000.00	0.00	136.50	0.00	-136.50
A 5510.160-00-0012	EXTRA CURRICULAR TRIPS 7-12	4,000.00	-4,000.00	0.00	252.00	0.00	-252.00
A 5510.160-00-0013	EXTRA CURRICULAR TRIPS-BAND	3,000.00	2,000.00	5,000.00	0.00	0.00	5,000.00
A 5510.160-00-0014	EX CURRICULAR TRIPS-SPORTS	34,000.00	2,000.00	36,000.00	11,622.90	0.00	24,377.10

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<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER	17,772.00	-11,000.00	6,772.00	1,115.25	0.00	5,656.75
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS	681,312.00	0.00	681,312.00	134,472.51	401,090.40	145,749.09
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS	70,000.00	0.00	70,000.00	5,606.19	14,661.25	49,732.56
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS	130,000.00	0.00	130,000.00	29,532.76	100,620.79	-153.55
<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	47,016.26	98,771.49	-55,787.75
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS	123,161.00	0.00	123,161.00	17,233.57	0.00	105,927.43
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR	70,000.00	0.00	70,000.00	39,909.49	76,973.96	-46,883.45
<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	21,788.51	35,514.11	6,146.38
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS	5,000.00	0.00	5,000.00	1,319.28	0.00	3,680.72
<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	7,051.37	23,588.60	39,360.03
<u>A 5510.450-00-5710</u>	GASOLINE	180,000.00	0.00	180,000.00	35,375.29	144,624.71	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL	80,000.00	0.00	80,000.00	2,281.10	77,718.90	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	368,323.34	1,001,252.90	341,464.76
<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	636.06	5,363.94	0.00
5530	GARAGE BUILDING	40,000.00	0.00	40,000.00	2,439.89	37,560.11	0.00
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT	3,500.00	0.00	3,500.00	831.59	2,668.41	0.00
5581	TRANSPORTATION FROM BOCES	3,500.00	0.00	3,500.00	831.59	2,668.41	0.00
55		1,754,541.00	0.00	1,754,541.00	371,594.82	1,041,481.42	341,464.76
5		1,754,541.00	0.00	1,754,541.00	371,594.82	1,041,481.42	341,464.76
<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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
80		**	600.00	0.00	600.00	0.00	0.00	600.00
8		***	600.00	0.00	600.00	0.00	0.00	600.00
A 9010.800-00-0000	STATE RET EMP BEN		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
A 9020.800-00-0000	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
A 9030.800-00-0000	SOCIAL SECURITY EMP BEN		1,126,488.00	0.00	1,126,488.00	222,798.00	0.00	903,690.00
9030	SOCIAL SECURITY	*	1,126,488.00	0.00	1,126,488.00	222,798.00	0.00	903,690.00
A 9040.800-00-0000	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
A 9060.800-00-0000	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-208,796.96	0.00	208,796.96
A 9060.800-00-0FSA	FSA CONTRIBUTIONS		0.00	0.00	0.00	24,040.00	0.00	-24,040.00
A 9060.800-00-0HRA	HRA CONTRIBUTIONS		0.00	0.00	0.00	46,099.38	0.00	-46,099.38
A 9060.800-00-0HSA	HSA CONTRIBUTIONS		0.00	0.00	0.00	21,250.18	0.00	-21,250.18
A 9060.800-00-8010	DENTAL INSURANCE -ACTIVE		99,263.00	0.00	99,263.00	40,926.25	42,408.01	15,928.74
A 9060.800-00-8030	HOSP/MED INS EMP BEN-ACTIVE		4,256,772.00	0.00	4,256,772.00	1,243,718.58	3,013,053.12	0.30
A 9060.800-00-8040	HOSP/MED INS EMP BEN-INACTIVE		746,447.00	0.00	746,447.00	289,801.93	456,643.39	1.68
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,102,482.00	0.00	5,102,482.00	1,457,039.36	3,512,104.52	133,338.12
90		**	8,032,574.00	0.00	8,032,574.00	1,679,837.36	4,225,726.52	2,127,010.12
A 9711.600-00-0000	SER BONDS-CONST-PRIN		1,680,000.00	0.00	1,680,000.00	0.00	1,680,000.00	0.00
A 9711.700-00-0000	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
A 9901.930-00-0000	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 9901.950-00-0000	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
9901	TRANSFER TO SPECIAL AID	*	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
A 9950.900-00-0000	TRANSFER TO CAPITAL FUND		0.00	500,000.00	500,000.00	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	2,154,098.00	6,899,732.52	2,307,749.48
Fund ATotals:			36,024,750.00	696,472.43	36,721,222.43	6,628,416.25	22,167,093.14	7,925,713.04
Grand Totals:			36,024,750.00	696,472.43	36,721,222.43	6,628,416.25	22,167,093.14	7,925,713.04

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Revenue Status Report By Function From 7/1/2023 To 10/31/2023



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	217.85	282.15
<u>C 1445</u>	OTHER SALES	45,000.00	0.00	45,000.00	8,466.75	36,533.25
<u>C 2401</u>	INTEREST	150.00	0.00	150.00	22.78	127.22
<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	27,133.00	-20,133.00
<u>C 3190.2</u>	STATE AID-SNACK	0.00	0.00	0.00	8,671.00	-8,671.00
<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	114,236.60	467,826.00
<u>C 4190.002</u>	GOVT. 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	24,823.00	116,915.31
<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	201,377.63	759,073.28
Grand Totals:		928,388.31	32,062.60	960,450.91	201,377.63	759,073.28

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Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



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	44,389.29	186,547.09	6,688.62
<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	2,248.99	0.00	3,751.01
<u>C 2860.160-00-2000</u>	SUBSTITUTES	3,000.00	0.00	3,000.00	250.18	0.00	2,749.82
<u>C 2860.200-00-0000</u>	EQUIPMENT	40,000.00	73,615.84	113,615.84	74,358.24	2,197.68	37,059.92
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	20,000.00	0.00	20,000.00	6,183.87	10,447.92	3,368.21
<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	62,285.18	100,360.98	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	4,741.89	7,258.11	3,000.00
<u>C 2860.450-00-4530</u>	SURPLUS	40,000.00	0.00	40,000.00	0.00	25,000.00	15,000.00
<u>C 2860.450-00-LFSP</u>	LFS - FOOD SUPPLIES	85,000.00	0.00	85,000.00	2,374.86	12,765.14	69,860.00
<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	17,240.48	68,961.92	-86,202.40
2860	*	656,526.43	105,678.44	762,204.87	221,900.51	415,035.92	125,268.44
28	**	656,526.43	105,678.44	762,204.87	221,900.51	415,035.92	125,268.44
2	***	656,526.43	105,678.44	762,204.87	221,900.51	415,035.92	125,268.44
<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	4,078.27	0.00	177,704.86
<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	4,009.70	0.00	187,335.93
<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	4,009.70	0.00	267,852.18
9	***	271,861.88	0.00	271,861.88	4,009.70	0.00	267,852.18
Fund CTotals:		928,388.31	105,678.44	1,034,066.75	225,910.21	415,035.92	393,120.62
Grand Totals:		928,388.31	105,678.44	1,034,066.75	225,910.21	415,035.92	393,120.62

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



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	87,483.00	349,933.00
	FA24 Totals:	437,416.00	0.00	437,416.00	87,483.00	349,933.00
<u>FB23 4256</u>	SECTION 611 2022-23	19,427.44	0.00	19,427.44	0.44	19,427.00
	FB23 Totals:	19,427.44	0.00	19,427.44	0.44	19,427.00
<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	9,991.00	39,965.00
	FC24 Totals:	49,956.00	0.00	49,956.00	9,991.00	39,965.00
<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	6,511.00	26,047.00
	FF24 Totals:	32,558.00	0.00	32,558.00	6,511.00	26,047.00
<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

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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	52,499.00	0.00
	FN523 Totals:	52,499.00	0.00	52,499.00	52,499.00	0.00
<u>FN623 4289</u>	ARP - SECTION 619 2020-24	7,360.00	0.00	7,360.00	6,386.00	974.00
	FN623 Totals:	7,360.00	0.00	7,360.00	6,386.00	974.00
<u>FO22 4289</u>	CRRSA GEER 2 2020-23	0.00	0.00	0.00	124.00	-124.00
	FO22 Totals:	0.00	0.00	0.00	124.00	-124.00
<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

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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
	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	2,700.80	9,787.00
	FS23 Totals:	12,487.80	0.00	12,487.80	2,700.80	9,787.00
<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	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
<u>FV24 3289</u>	Record Management Grant	49,136.00	0.00	49,136.00	24,568.00	24,568.00
	FV24 Totals:	49,136.00	0.00	49,136.00	24,568.00	24,568.00
	Grand Totals:	10,659,424.09	6,617.00	10,666,041.09	485,400.74	10,180,640.35

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Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



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	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	30,518.00	143,870.00	-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	32,102.56	138,499.44	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	14,165.24	65,457.76	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	200.00	4,191.00
2110	*	437,416.00	0.00	437,416.00	76,785.80	348,027.20	12,603.00
21	**	437,416.00	0.00	437,416.00	76,785.80	348,027.20	12,603.00
2	***	437,416.00	0.00	437,416.00	76,785.80	348,027.20	12,603.00
Fund FA24Totals:		437,416.00	0.00	437,416.00	76,785.80	348,027.20	12,603.00
<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	1,835.36	9,176.82	-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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22-23							
2250	*	19,427.44	0.00	19,427.44	1,835.36	9,176.82	8,415.26
22	**	19,427.44	0.00	19,427.44	1,835.36	9,176.82	8,415.26
2	***	19,427.44	0.00	19,427.44	1,835.36	9,176.82	8,415.26
Fund FB23Totals:		19,427.44	0.00	19,427.44	1,835.36	9,176.82	8,415.26
FB24 2250.150-01-00	SECT. 611 INSTR. SAL STANTON 23-24	76,039.00	0.00	76,039.00	13,417.16	63,365.84	-744.00
FB24 2250.150-02-00	SECT. 611 INSTR. SAL KNIGHT 23-24	82,571.00	0.00	82,571.00	14,769.34	68,809.16	-1,007.50
FB24 2250.150-04-00	SECT. 611 INSTR. SAL HS 23-24	76,389.00	4,186.00	80,575.00	13,716.36	64,861.64	1,997.00
FB24 2250.150-05-00	SECT. 611 INSTR. SAL MS 23-24	127,562.00	0.00	127,562.00	25,409.40	100,893.60	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	73,681.36	297,930.24	26,976.40
22	**	398,588.00	0.00	398,588.00	73,681.36	297,930.24	26,976.40
2	***	398,588.00	0.00	398,588.00	73,681.36	297,930.24	26,976.40
Fund FB24Totals:		398,588.00	0.00	398,588.00	73,681.36	297,930.24	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

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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	550.87	0.00	8,913.13
<u>FC24 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 23-24	10,514.00	0.00	10,514.00	451.15	0.00	10,062.85
<u>FC24 2070.150-04-0000</u>	TITLE IIA INSTR. SAL. HS 23-24	9,814.00	0.00	9,814.00	313.30	0.00	9,500.70
<u>FC24 2070.150-05-0000</u>	TITLE IIA INSTR. SAL. MS 23-24	10,164.00	0.00	10,164.00	961.00	0.00	9,203.00
<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	2,276.32	0.00	47,679.68
20	**	49,956.00	0.00	49,956.00	2,276.32	0.00	47,679.68
2	***	49,956.00	0.00	49,956.00	2,276.32	0.00	47,679.68
Fund FC24Totals:		49,956.00	0.00	49,956.00	2,276.32	0.00	47,679.68
<u>FE23 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 22-23 - Frank Knight	0.00	0.00	0.00	1,329.08	6,645.25	-7,974.33
2250	*	0.00	0.00	0.00	1,329.08	6,645.25	-7,974.33
22	**	0.00	0.00	0.00	1,329.08	6,645.25	-7,974.33
2	***	0.00	0.00	0.00	1,329.08	6,645.25	-7,974.33
Fund FE23Totals:		0.00	0.00	0.00	1,329.08	6,645.25	-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	1,306.92	5,227.08	-6,534.00
2250	*	0.00	0.00	0.00	1,306.92	5,227.08	-6,534.00
22	**	0.00	0.00	0.00	1,306.92	5,227.08	-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	1,306.92	5,227.08	7,433.00
Fund FE24Totals:		13,967.00	0.00	13,967.00	1,306.92	5,227.08	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

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<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

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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	0.00	0.00	-282.44
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	0.00	0.00	14,368.50
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	0.00	0.00	402.03
FM22 2110.160-05-00	NON-INSTR. SAL. AD - MIDDLE	23.73	0.00	23.73	0.00	0.00	23.73
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	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
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	935.02	0.00	0.00
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

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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	59,142.68	282,040.32	-341,183.00
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	19,212.00	24,368.00	43,580.00	12,863.48	64,317.52	-33,601.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	303,421.25	0.00	303,421.25	52,046.40	250,001.60	1,373.25
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE	196,682.00	0.00	196,682.00	16,076.40	61,053.60	119,552.00
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	109,817.50	0.00	109,817.50	9,585.64	44,326.46	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	149,714.60	701,739.50	-150,615.35
21	**	700,838.75	0.00	700,838.75	149,714.60	701,739.50	-150,615.35
2	***	700,838.75	0.00	700,838.75	149,714.60	701,739.50	-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

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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	149,617.83	701,739.50	462,359.23
FN222 2110.150-01-00	SALARIES - STANTON - AFTER SCHOOL	-2,059.57	0.00	-2,059.57	16.05	0.00	-2,075.62
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	659.00	0.00	-4,757.50
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	675.05	0.00	21,922.13
21	**	22,597.18	0.00	22,597.18	675.05	0.00	21,922.13
2	***	22,597.18	0.00	22,597.18	675.05	0.00	21,922.13
Fund FN222Totals:		22,597.18	0.00	22,597.18	675.05	0.00	21,922.13
FN322 2110.150-01-00	SALARIES - STANTON - LEARNING LOSS	20,000.00	0.00	20,000.00	11,896.32	59,481.68	-51,378.00
FN322 2110.150-02-00	SALARIES - KNIGHT - LEARNING LOSS	57,077.34	0.00	57,077.34	10,463.68	52,318.32	-5,704.66
FN322 2110.150-04-00	SALARIES - HS- LEARNING LOSS	115,529.25	40,095.00	155,624.25	4,454.80	17,819.20	133,350.25
FN322 2110.150-05-00	SALARIES - MS- LEARNING LOSS	0.00	0.00	0.00	12,432.16	62,160.84	-74,593.00
2110	*	192,606.59	40,095.00	232,701.59	39,246.96	191,780.04	1,674.59
21	**	192,606.59	40,095.00	232,701.59	39,246.96	191,780.04	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	56,188.96	191,780.04	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

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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	56,188.96	191,780.04	60,925.59
<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	411.10	38.90	7,151.62
2110	*	8,562.62	0.00	8,562.62	411.10	38.90	8,112.62
21	**	8,562.62	0.00	8,562.62	411.10	38.90	8,112.62
2	***	8,562.62	0.00	8,562.62	411.10	38.90	8,112.62
Fund FN422Totals:		8,562.62	0.00	8,562.62	411.10	38.90	8,112.62
<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	49,705.00	0.00	0.00
<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	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
<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

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<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	14,006.38	48,240.00	50,027.56
<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	35,548.83	107,165.68	126,281.92
21	**	268,996.43	0.00	268,996.43	35,548.83	107,165.68	126,281.92
2	***	268,996.43	0.00	268,996.43	35,548.83	107,165.68	126,281.92
<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	35,548.83	107,165.68	147,893.11
<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	30,848.59	86,864.00	411,590.78
<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	55,070.00	426,647.00	3,139,621.00

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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	8,516.76	95,848.16	1,084,795.08
2820	*	5,268,893.37	141,028.00	5,409,921.37	96,035.35	609,550.68	4,704,335.34
28	**	5,268,893.37	141,028.00	5,409,921.37	96,035.35	609,550.68	4,704,335.34
2	***	5,268,893.37	141,028.00	5,409,921.37	96,035.35	609,550.68	4,704,335.34
<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	96,035.35	609,550.68	5,233,185.21
<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	178.68	4,864.16	5,013.16
<u>FS23 2253.160-00-00</u>	UPK SUPPORT SALARIES 22-23	-178.68	0.00	-178.68	-178.68	4,136.62	-4,136.62
<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	2,700.00	9,000.78	787.02
22	**	12,487.80	0.00	12,487.80	2,700.00	9,000.78	787.02

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2	***	12,487.80	0.00	12,487.80	2,700.00	9,000.78	787.02
	Fund FS23Totals:	12,487.80	0.00	12,487.80	2,700.00	9,000.78	787.02
FS24 2253.150-00-0000	UPK INSTRUCTIONAL SALARIES 23-24	0.00	0.00	0.00	0.00	0.00	0.00
FS24 2253.160-00-0000	UPK SUPPORT SALARIES 23-24	0.00	0.00	0.00	0.00	0.00	0.00
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	3,971.32	0.00	-3,971.32
22	**	0.00	0.00	0.00	3,971.32	0.00	-3,971.32
FS24 2510.150-00-0000	UPK INSTRUCTIONAL SALARIES 23-24	210,929.00	0.00	210,929.00	35,340.04	145,324.96	30,264.00
FS24 2510.160-00-0000	UPK SUPPORT SALARIES 23-24	35,280.00	0.00	35,280.00	5,372.64	21,490.47	8,416.89
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	143.96	0.00	13,479.04
FS24 2510.810-00-0000	UPK ERS 23-24	205.00	0.00	205.00	0.00	0.00	205.00
FS24 2510.820-00-0000	UPK TRS 23-24	18,310.00	0.00	18,310.00	0.00	0.00	18,310.00
FS24 2510.830-00-0000	UPK FICA/MEDICARE 23-24	13,612.00	0.00	13,612.00	0.00	0.00	13,612.00
FS24 2510.860-00-0000	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	40,856.64	166,815.43	152,327.93
25	**	360,000.00	0.00	360,000.00	40,856.64	166,815.43	152,327.93
2	***	360,000.00	0.00	360,000.00	44,827.96	166,815.43	148,356.61
	Fund FS24Totals:	360,000.00	0.00	360,000.00	44,827.96	166,815.43	148,356.61
FT24 2510.400-00-0000	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
FV24 2060.400-00-0000	RESEARCH, PLANNING BOCES	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
2060	*	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
20	**	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
2	***	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
	Fund FV24Totals:	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	9,601,601.66	147,645.00	9,749,246.66	667,108.32	2,477,847.60	6,604,290.74

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Revenue Status Report By Function From 7/1/2023 To 10/31/2023



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 10/31/2023



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 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	16,838.14	-16,838.14
V Totals:		0.00	0.00	0.00	16,838.14	-16,838.14
Grand Totals:		0.00	0.00	0.00	16,838.14	-16,838.14

SENECA FALLS CSD

Check Warrant Report For A - 37: GENERAL 11/16/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607315	11/16/2023	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	240295	75.00	75.00
					Check Total:	75.00	
607316	11/16/2023	9290	AIM INSTITUTE OF LEARNING AND	A 2070.400-00-0000	240744	710.00	710.00
					Check Total:	710.00	
607317	11/16/2023	3837	DAVID K. BAKER	A 2855.400-00-1500		84.70	
					Check Total:	84.70	
607318	11/16/2023	6061	BARNES & NOBLE, INC.	A 2110.400-02-0000	240711	10.39	10.39
				A 2110.450-02-0000	240711	358.95	352.56
				A 2110.450-02-0000	240711	-6.39	6.39
					Check Total:	362.95	
607319	11/16/2023	9269	VIRGINIA BRADY	A 2110.400-04-0000		491.25	
				A 2110.400-04-0000		0.00	
					Check Total:	491.25	
607320	11/16/2023	8883	BUELL FUEL LLC	A 5510.450-00-5710	240299	2,060.25	2,060.25
				A 5510.450-00-5710	240299	1,836.46	1,836.46
					Check Total:	3,896.71	
607321	11/16/2023	1199	CDW GOVERNMENT INC.	A 2630.450-00-0000	240714	36.00	36.00
					Check Total:	36.00	
607322	11/16/2023	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	240298	152.20	152.20
					Check Total:	152.20	
607323	11/16/2023	9291	MATTHEW CORNISH	A 2855.400-00-1500		84.70	
					Check Total:	84.70	
607324	11/16/2023	422	CORR DISTRIBUTORS, INC.	A 1620.450-00-0000	240269	568.80	568.80

SENECA FALLS CSD

Check Warrant Report For A - 37: GENERAL 11/16/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607325	11/16/2023	520	THOMAS DI SANTO		Check Total:	568.80	
				A 2855.400-00-1500		84.70	
607326	11/16/2023	2880	DAWN DONK		Check Total:	84.70	
				A 2110.400-02-0000		15.59	
				A 2110.400-02-0000		14.68	
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		0.00	
607327	11/16/2023	7633	ECONOMY PRODUCTS & SOLUTIONS		Check Total:	30.27	
				A 1620.450-00-0000	240270	516.54	516.54
				A 1620.450-00-0000	240270	55.67	55.67
607328	11/16/2023	4773	EDUWARE INC		Check Total:	572.21	
				A 2110.400-04-1100	240740	558.00	558.00
607329	11/16/2023	3238	EMPIRE NATURAL GAS CORP		Check Total:	558.00	
				A 1620.400-07-4020	240339	2.23	2.23
				A 5530.400-00-4020	240339	27.09	27.09
				A 5530.400-00-4020	240339	70.86	70.86
607330	11/16/2023	9031	EMSL ANALYTICAL INC		Check Total:	100.18	
				A 1620.400-00-0000	240712	134.00	134.00
				A 1620.400-00-0000	240712	233.90	233.90
607331	11/16/2023	660	FERRARA LUMBER		Check Total:	367.90	
				A 2110.450-05-0400	240663	78.12	78.12
				A 1621.450-00-0000	240255	7.18	7.18
607332	11/16/2023	5524	FINGER LAKES CHRISTIAN SCHOOL		Check Total:	85.30	
				A 2250.400-00-0000	240702	2,004.73	2,004.73
					Check Total:	2,004.73	

SENECA FALLS CSD

Check Warrant Report For A - 37: GENERAL 11/16/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607333	11/16/2023	9249	GEORGE JUNIOR REPUBLIC UFSD	A 2250.400-00-0000	240676	4,980.30	4,980.30
					Check Total:	4,980.30	
607334	11/16/2023	799	GOPHER	A 2110.450-01-1300	240647	1,179.63	1,179.63
					Check Total:	1,179.63	
607335	11/16/2023	805	GRAINGER	A 1621.450-00-0000	240257	45.57	45.57
				A 1621.450-00-0000	240257	20.07	20.07
					Check Total:	65.64	
607336	11/16/2023	1736	J.C.EHRLICH., INC.	A 1620.400-00-0000	240262	59.36	59.36
				A 1620.400-00-0000	240262	72.08	72.08
				A 1620.400-00-0000	240262	59.36	59.36
					Check Total:	190.80	
607337	11/16/2023	1026	RONALD JOHNSON	A 2855.400-00-1500		84.70	
					Check Total:	84.70	
607338	11/16/2023	8529	TIMOTHY C. JONES	A 2855.400-00-1500		84.70	
					Check Total:	84.70	
607339	11/16/2023	7825	KORNEY BOARD AIDS	A 2855.450-00-0000	240732	581.00	581.00
					Check Total:	581.00	
607340	11/16/2023	7477	KEVIN KORZENIEWSKI	A 2855.400-00-0000		273.00	
				A 2855.400-00-0000		0.00	
					Check Total:	273.00	
607341	11/16/2023	6381	LICENSE MONITOR II, LLC	A 5510.400-00-0000	240300	78.90	78.90
					Check Total:	78.90	
607342	11/16/2023	8444	MITCHELL MESTAN	A 2850.400-00-1200		100.00	

SENECA FALLS CSD

Check Warrant Report For A - 37: GENERAL 11/16/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607343	11/16/2023	1303	MICHAEL MILLER		Check Total:	100.00	
				A 2855.400-00-1500		84.70	
				A 2855.400-00-1500		84.70	
607344	11/16/2023	5812	NEWARK WRESTLING BOOSTER CLUB		Check Total:	169.40	
				A 2855.450-00-0000	240743	300.00	300.00
607345	11/16/2023	6951	NOCO ENERGY CORP.-FUELS		Check Total:	300.00	
				A 5510.450-00-5720	240327	800.31	800.31
607346	11/16/2023	1466	NYS TEACHERS' RETIREMENT SYSTE		Check Total:	800.31	
				A 9020.800-00-0000		437.29	
607347	11/16/2023	2815	NYS UNEMPLOYMENT INSURANCE		Check Total:	437.29	
				A 9050.800-00-0000		2,064.04	
607348	11/16/2023	4431	NYSSMA		Check Total:	2,064.04	
				A 2850.400-00-0900	240750	225.00	225.00
607349	11/16/2023	6506	ELIZABETH OLMSTEAD		Check Total:	225.00	
				A 2110.400-02-0000		18.34	
				A 2110.400-02-0000		0.00	
607350	11/16/2023	4853	QUADIENT LEASING USA INC		Check Total:	18.34	
				A 1670.400-00-0000	240428	889.14	889.14
607351	11/16/2023	1698	QUILL LLC		Check Total:	889.14	
				A 2110.450-02-0000	240726	27.68	27.68
				A 2110.450-02-0000	240727	14.98	14.98
607352	11/16/2023	9030	NATHAN RARICK		Check Total:	42.66	

SENECA FALLS CSD

Check Warrant Report For A - 37: GENERAL 11/16/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607353	11/16/2023	4576 RED JACKET WRESTLING CLUB		A 2110.400-02-0000		17.42	
				A 2110.400-02-0000		0.00	
				Check Total:		17.42	
607354	11/16/2023	9026 ROCHESTER SCHOOL FOR THE DEAF		A 2855.450-00-0000	240742	325.00	325.00
				Check Total:		325.00	
607355	11/16/2023	8714 **CONTINUED** SCHOOL SPECIALTY LLC		A 2250.470-00-0000	240674	16,640.24	16,640.24
				Check Total:		16,640.24	
607356	11/16/2023	8714 SCHOOL SPECIALTY LLC		Check Total:		0.00	
				A 2110.450-01-0005	240013	12.72	12.72
				A 2250.450-01-0000	240020	18.24	18.24
				A 2610.450-02-0000	240024	33.26	33.26
				A 2250.450-02-0000	240044	146.38	146.38
				A 2110.450-04-1100	240091	168.51	168.51
				A 2110.450-02-0001	240027	29.95	29.95
				A 2250.450-00-0000	240025	199.09	199.09
				A 2110.450-05-0000	240101	37.31	37.31
				A 2250.450-02-0000	240031	10.41	10.41
				A 2110.450-04-1100	240183	35.68	35.68
				A 2110.450-01-0005	240013	3.97	3.97
				A 2250.450-01-0000	240020	112.68	112.68
				A 2610.450-02-0000	240024	64.92	64.92
				A 2250.450-02-0000	240044	99.59	99.59
				A 2110.450-04-1100	240091	29.79	29.79
				A 2110.450-02-0001	240027	215.34	215.34
				A 2110.450-05-0000	240101	6.97	6.97
				A 2250.450-02-0000	240031	99.87	99.87
				A 2110.450-01-0005	240013	161.28	161.28

SENECA FALLS CSD

Check Warrant Report For A - 37: GENERAL 11/16/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607357	11/16/2023	1858 SENECA FALLS SCHOOL LUNCH PROG		A 2250.450-02-0000	240044	52.19	52.19
				A 2110.450-01-0005	240013	3.51	3.51
				Check Total:		1,541.66	
607358	11/16/2023	2080 SUPER DUPER PUBLICATIONS		A 2810.450-00-0000	240565	42.12	42.12
				A 2110.450-05-0600	240562	232.00	232.00
				A 2250.450-00-0000	240592	149.28	149.28
				Check Total:		423.40	
607359	11/16/2023	3624 VERIZON WIRELESS		A 2250.450-00-0000	240535	199.95	199.95
				Check Total:		199.95	
607360	11/16/2023	2316 RALPH WALBORN JR		A 2630.400-00-0000	240606	45.30	45.30
				Check Total:		45.30	
607361	11/16/2023	3230 WORTHINGTON DIRECT		A 2855.400-00-1500		84.70	
				Check Total:		84.70	
607362	11/16/2023	8455 ZONAR SYSTEMS INC		A 1621.450-00-0000	240707	2,021.64	2,021.64
				Check Total:		2,021.64	
				A 5510.400-00-0000	240296	729.00	729.00
				A 5510.400-00-0000	240296	729.00	729.00
				Check Total:		1,458.00	

SENECA FALLS CSD

Check Warrant Report For A - 37: GENERAL 11/16/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 48					Warrant Total:	45,587.76	
					Vendor Portion:	45,587.76	

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>11-17-23</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For A - 43: GENERAL 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607363	11/20/2023	1450	NY STATE & LOCAL RETIRE SYSTEM	A 9010.800-00-0000	240433	340,961.00	340,961.00
					Check Total:	340,961.00	
607364	11/21/2023	2478	FEDERAL EXPRESS	A 1310.400-00-0000	240415	34.60	34.60
					Check Total:	34.60	
607365	11/21/2023	1459	NYS ELECTRIC & GAS	A 1620.400-01-4020	240340	890.21	890.21
				A 1620.400-01-4030	240338	2,381.90	2,381.90
				A 1620.400-02-4020	240340	149.21	149.21
				A 1620.400-02-4030	240338	1,242.32	1,242.32
				A 1620.400-04-4030	240338	2,494.87	2,494.87
				A 1620.400-05-4030	240338	1,816.06	1,816.06
				A 1620.400-07-4030	240338	21.62	21.62
					Check Total:	8,996.19	
607366	11/21/2023	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 5530.400-00-4040	240341	212.02	212.02
					Check Total:	3,660.02	
607367	11/21/2023	3624	VERIZON WIRELESS	A 2630.400-00-0000	240406	471.13	471.13
					Check Total:	471.13	
607368	11/22/2023	6263	EXCELLUS HEALTH PLAN - GROUP	A 9060.800-00-8010	240435	14,339.10	14,339.10
				A 9060.800-00-8030	240435	313,833.51	313,833.51
				A 9060.800-00-8040	240435	39,139.13	39,139.13
				A 9060.800-00-8040	240435	7,676.18	7,676.18
				A 9060.800-00-8040	240435	6,246.46	6,246.46
				A 9060.800-00-8040	240435	17,295.20	17,295.20
					Check Total:	398,529.58	

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DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For A - 43: GENERAL 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607386	11/30/2023	422 CORR DISTRIBUTORS, INC.		A 5510.400-00-4300		10.00	
					Check Total:	10.00	
607387	11/30/2023	520 THOMAS DI SANTO		A 1620.450-00-0000	240269	412.80	412.80
					Check Total:	412.80	
607388	11/30/2023	7001 ABBY DUNPHY		A 2855.400-00-1500		84.70	
					Check Total:	84.70	
607389	11/30/2023	7633 ECONOMY PRODUCTS & SOLUTIONS		A 2250.400-00-0000		225.00	
					Check Total:	225.00	
607390	11/30/2023	4308 EDUCATIONAL DATA SERVICES,INC		A 1620.450-00-0000	240270	615.32	615.32
					Check Total:	615.32	
607391	11/30/2023	2298 **CONTINUED** ELAN FINANCIAL SERVICES		A 1310.400-00-0000	240409	1,016.25	1,016.25
					Check Total:	1,016.25	
607392	11/30/2023	2298 ELAN FINANCIAL SERVICES			Check Total:	0.00	
				A 2110.450-05-0400	240684	63.32	63.32
				A 2110.450-04-1100	240654	123.65	123.65
				A 2250.450-02-00RS	240646	59.88	59.88
				A 2110.450-04-0500	240672	176.28	176.28
				A 2110.450-05-0600	240559	188.82	188.82
				A 5510.450-00-0000	240488	196.61	196.61
				A 2110.450-01-0000	240359	79.97	79.97
				A 2110.450-04-0800	240733	140.80	140.80
				A 2250.450-02-00RS		1.19	
				A 2110.450-05-0400	240684	236.04	236.04
				A 2110.450-05-0600	240559	121.11	121.11

SENECA FALLS CSD

Check Warrant Report For A - 43: GENERAL 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607393	11/30/2023	3238 EMPIRE NATURAL GAS CORP		A 2110.450-05-0600	240559	58.85	58.85
				A 2110.450-05-0600	240559	60.22	60.22
				Check Total:		1,506.74	
607394	11/30/2023	7012 ENERGY CO-OP OF AMERICA, INC.		A 1620.400-01-4020	240339	872.17	872.17
				A 1620.400-02-4020	240339	14.52	14.52
				Check Total:		886.69	
607395	11/30/2023	3030 JIM FAIRBANKS		A 1620.400-01-4030	240337	1,147.44	1,147.44
				A 1620.400-02-4030	240337	967.26	967.26
				A 1620.400-02-4030	240337	14.28	14.28
				A 1620.400-04-4030	240337	3,174.46	3,174.46
				A 1620.400-04-4030	240337	7.12	7.12
				A 1620.400-05-4030	240337	2,304.15	2,304.15
				Check Total:		7,614.71	
607396	11/30/2023	660 FERRARA LUMBER		A 5510.400-00-4300		15.00	
				Check Total:		15.00	
607397	11/30/2023	1916 FINGER LAKES DAIRY SVCS., INC.		A 2110.450-05-0400	240663	55.98	55.98
				A 1621.450-00-0000	240255	54.31	5.93
				A 1621.450-00-0000	240255	-48.38	0.00
				A 1621.450-00-0000	240255	3.59	3.59
				A 1621.450-00-0000	240255	0.54	0.54
				A 1621.450-00-0000	240255	5.03	5.03
				A 1621.450-00-0000	240255	5.57	5.57
				Check Total:		76.64	
607398	11/30/2023	7070 FOLLETT CONTENT SOLUTIONS LLC		A 1621.450-00-0000	240275	32.20	32.20
				Check Total:		32.20	
				A 2610.460-04-0000	240745	118.65	118.65
				A 2610.460-02-0000	240656	343.42	343.42

SENECA FALLS CSD

Check Warrant Report For A - 43: GENERAL 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607399	11/30/2023	720	FOUR COUNTY SCHOOL BDS ASSOC		Check Total:	462.07	
				A 1010.400-00-0000	240322	25.00	25.00
607400	11/30/2023	736	GARY FRENCH		Check Total:	25.00	
				A 5510.400-00-4300		14.34	
607401	11/30/2023	770	GENEVA ELECTRICAL SUPPLY		Check Total:	14.34	
				A 1621.450-00-0000	240256	8.68	8.68
				A 1621.450-00-0000	240256	0.00	0.00
607402	11/30/2023	805	GRAINGER		Check Total:	8.68	
				A 1621.450-00-0000	240257	45.72	45.72
				A 1621.450-00-0000	240257	242.89	242.89
607403	11/30/2023	7490	ERICH HAESCHE		Check Total:	288.61	
				A 5510.450-00-5740	240306	1,909.00	1,909.00
607404	11/30/2023	858	HARRIS BEACH PLLC		Check Total:	1,909.00	
				A 1420.400-00-0000	240466	442.50	442.50
607405	11/30/2023	9294	CODY HART		Check Total:	442.50	
				A 1620.400-00-0000		50.00	
607406	11/30/2023	6704	HAYLOR, FREYER & COON, INC.		Check Total:	50.00	
				A 5510.400-00-4400	240396	393.00	393.00
607407	11/30/2023	8828	BRIAN M HEITMANN		Check Total:	393.00	
				A 1620.400-00-0000		44.02	
607408	11/30/2023	6270	INTEGRATED FACILITY SYSTEMS INC		Check Total:	44.02	
				A 1621.400-00-0000	240265	1,050.00	1,050.00



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607409	11/30/2023	1736 J.C.EHRLICH., INC.		A 1621.400-00-0000	240265	327.50	327.50
					Check Total:	1,377.50	
607410	11/30/2023	8529 TIMOTHY C. JONES		A 1620.400-00-0000	240262	72.08	72.08
				A 1620.400-00-0000	240262	59.36	59.36
					Check Total:	131.44	
607411	11/30/2023	6972 K & D DISPOSAL INC.		A 2855.400-00-1500		84.70	
					Check Total:	84.70	
607412	11/30/2023	8133 LANDPRO EQUIPMENT LLC		A 1620.400-00-0000	240261	1,026.10	1,026.10
					Check Total:	1,026.10	
607413	11/30/2023	4009 LEONARD BUS SALES, INC.		A 1621.450-00-0000	240286	38.44	38.44
					Check Total:	38.44	
607414	11/30/2023	6755 LIGHT'S AUTO PARTS, INC.		A 5510.450-00-0000	240328	15.05	15.05
				A 5510.450-00-0000	240328	1,468.59	0.00
				A 5510.450-00-0000	240328	-1,468.59	0.00
					Check Total:	15.05	
607415	11/30/2023	9296 TANYA MACK		A 5510.450-00-0000	240294	42.99	42.99
					Check Total:	42.99	
607416	11/30/2023	8089 JAMES MARLEY		A 1620.400-00-0000		50.00	
					Check Total:	50.00	
607417	11/30/2023	1303 MICHAEL MILLER		A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
					Check Total:	15.00	
				A 2855.400-00-1500		84.70	
					Check Total:	84.70	



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607418	11/30/2023	7658	MP GRAPHICS	A 2855.450-00-0000	240767	560.00	560.00
					Check Total:	560.00	
607419	11/30/2023	6319	BREANA MULLEN	A 2110.400-04-0000		29.34	
					Check Total:	29.34	
607420	11/30/2023	4662	MUSIC & ARTS CENTERS	A 2110.450-04-0900	240667	45.60	45.60
				A 2110.450-04-0900	240667	44.00	44.00
					Check Total:	89.60	
607421	11/30/2023	6951	NOCO ENERGY CORP -FUELS	A 5510.450-00-5720	240327	1,122.19	1,122.19
					Check Total:	1,122.19	
607422	11/30/2023	2809	PARMENTER INC	A 5510.450-00-5750	240297	1,120.60	1,120.60
					Check Total:	1,120.60	
607423	11/30/2023	7512	PHOENIX GRAPHICS, INC.	A 1010.450-00-0000	240705	318.00	318.00
					Check Total:	318.00	
607424	11/30/2023	1686	PTSI	A 5510.450-00-0000	240746	204.06	204.06
					Check Total:	204.06	
607425	11/30/2023	9034	MICHELLE REED	A 1240.400-00-0000		632.73	
				A 1240.400-00-0000		0.00	
					Check Total:	632.73	
607426	11/30/2023	5084	REGIONAL DISTRIBUTORS INC	A 1620.450-00-0000	240283	178.10	178.10
					Check Total:	178.10	
607427	11/30/2023	1726	REGIONAL INTERNATIONAL CORP	A 5510.450-00-0000	240293	160.56	160.56
					Check Total:	160.56	
607428	11/30/2023	7078	SCHOLASTIC, INC.				

SENECA FALLS CSD

Check Warrant Report For A - 43: GENERAL 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607429	11/30/2023	8714 **CONTINUED** SCHOOL SPECIALTY LLC		A 2110.450-02-0000	240710	360.52	360.52
				A 2110.450-02-0000	240710	14.69	14.69
				Check Total:		375.21	
607430	11/30/2023	8714 SCHOOL SPECIALTY LLC				Check Total:	0.00
607431	11/30/2023	5540 SECTION V ATHLETICS		A 2250.450-02-0000	240032	29.63	29.63
				A 2110.450-02-0001	240034	392.18	392.18
				A 2110.450-02-0002	240035	36.83	36.83
				A 2110.450-02-0001	240036	8.09	8.09
				A 2110.450-04-1100	240735	96.05	96.05
				A 2250.450-02-0000	240032	15.97	15.97
				A 2110.450-02-0002	240035	246.96	246.96
				A 2110.450-02-0001	240036	221.62	221.62
				A 2250.450-02-0000	240032	96.55	96.55
				A 2110.450-02-0001	240036	3.51	3.51
				A 2250.450-02-0000	240032	17.84	17.84
				A 2250.450-02-0000	240032	2.03	2.03
				A 2250.450-02-0000	240032	7.04	14.53
				Check Total:		1,174.30	
			607432	11/30/2023	9295 SHELBY SPINNER-WESTON		A 2855.400-00-0000
				Check Total:		72.00	
607433	11/30/2023	9028 TONJA TICCONI		A 1620.400-00-0000		50.00	
				Check Total:		50.00	
607434	11/30/2023	7650 TOWN OF SENECA FALLS POLICE DEPT.		A 5510.400-00-4300		5.00	
				Check Total:		5.00	
				A 2810.400-00-9999	240399	5,994.75	5,994.75



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607435	11/30/2023	8393 UNITED SUPPLY CORP			Check Total:	5,994.75	
			A 2110.450-04-1100	240189	9.23	9.23	
			A 2110.450-04-0800	240170	26.59	26.59	
607436	11/30/2023	2316 RALPH WALBORN JR			Check Total:	35.82	
			A 2855.400-00-1500		84.70		
					Check Total:	84.70	
607437	11/30/2023	2320 WARD'S SCIENCE					
			A 2110.450-04-1100	240736	28.04	28.04	
			A 2110.450-04-1100	240655	27.95	27.95	
			A 2110.450-04-1100	240738	330.32	330.32	
			A 2110.450-04-1100	240738	15.65	15.65	
					Check Total:	401.96	
Number of Transactions:		68			Warrant Total:	789,996.22	
					Vendor Portion:	789,996.22	

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.

12-1-23	Cathy Rose	
_____	_____	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For A - 44: GENERAL STIPEND 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607438	11/30/2023	8487	ZOE ADAMS	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
607439	11/30/2023	3886	KATHY ARSENAULT	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607440	11/30/2023	3682	AIMEE BENNETT	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607441	11/30/2023	9055	DUSTIN BENNETT	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607442	11/30/2023	9056	TRACY BENNETT	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
607443	11/30/2023	8694	JOY BRANFORD	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
607444	11/30/2023	9114	JADA BUCK	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607445	11/30/2023	8128	CHAD BURNHAM	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607446	11/30/2023	8092	MOLLY BURNHAM	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607447	11/30/2023	7858	SHAWN BURNS	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607448	11/30/2023	2318	LINDA BUSH	A 5510.400-00-0000		210.00	
					Check Total:	210.00	

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SENECA FALLS CSD

Check Warrant Report For A - 44: GENERAL STIPEND 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607449	11/30/2023	8877	KEVIN CAPPELLO	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607450	11/30/2023	7325	KEVIN CARACCILO	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607451	11/30/2023	9095	JAMES CLARK	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607452	11/30/2023	2989	MARY J. COOK	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
607453	11/30/2023	9052	FRANK CRUMMER	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607454	11/30/2023	3904	KYLE DAWLEY	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607455	11/30/2023	7286	JEFFREY DE LONG	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607456	11/30/2023	8688	JEANETH DELLEFAVE	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607457	11/30/2023	6801	RONALD DONK	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607458	11/30/2023	8885	DAVID DURSO	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607459	11/30/2023	3030	JIM FAIRBANKS	A 5510.400-00-0000		210.00	
					Check Total:	210.00	

SENECA FALLS CSD

Check Warrant Report For A - 44: GENERAL STIPEND 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607460	11/30/2023	3345	JUDY FAIRBANKS	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607461	11/30/2023	8887	GEORGE GOTTSCHALL	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607462	11/30/2023	8828	BRIAN M HEITMANN	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607463	11/30/2023	9032	ASHLEY HELMICKI	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
607464	11/30/2023	3513	CASEY JESMER	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607465	11/30/2023	1009	SONYA JESMER	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607466	11/30/2023	6277	GERALD KNOX	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607467	11/30/2023	3697	LAURSEN, VALERIE	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
607468	11/30/2023	8762	CHRISTOPHER LYON	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607469	11/30/2023	8089	JAMES MARLEY	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607470	11/30/2023	5758	COURTNEY MC CLELLAND	A 5510.400-00-0000		150.00	
					Check Total:	150.00	

SENECA FALLS CSD

Check Warrant Report For A - 44: GENERAL STIPEND 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607471	11/30/2023	8763	GAIL MCMILLIAN-THOMPSON	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607472	11/30/2023	8886	DEANNA MONAGHAN	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607473	11/30/2023	1331	HARRY MORGAN	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607474	11/30/2023	5887	MIKE MORGANTI	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607475	11/30/2023	6449	MICHAEL PUCINO	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607476	11/30/2023	8761	WILLIAM PULLEN	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607477	11/30/2023	7883	PATRICIA REYNOLDS	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
607478	11/30/2023	1750	MARY RIDLEY	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607479	11/30/2023	1781	MABEL ROFFE	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607480	11/30/2023	9035	CASSANDRA SHAFER	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
607481	11/30/2023	9297	ADAM SMITH	A 5510.400-00-0000		150.00	
					Check Total:	150.00	

SENECA FALLS CSD

Check Warrant Report For A - 44: GENERAL STIPEND 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607482	11/30/2023	3606	CHRISTOPHER SMITH	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607483	11/30/2023	2778	ROGER SPANO	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607484	11/30/2023	9028	TONJA TICCONI	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607485	11/30/2023	9053	DONNA TROUTMAN	A 5510.400-00-0000		250.00	
					Check Total:	250.00	
607486	11/30/2023	4805	MARY ELLEN TRUE	A 5510.400-00-0000		210.00	
					Check Total:	210.00	
607487	11/30/2023	8888	JEANINE WATKINS	A 5510.400-00-0000		150.00	
					Check Total:	150.00	
607488	11/30/2023	8700	ROBERT WOOD	A 5510.400-00-0000		210.00	
					Check Total:	210.00	

SENECA FALLS CSD

Check Warrant Report For A - 44: GENERAL STIPEND 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 51					Warrant Total:	10,730.00	
					Vendor Portion:	10,730.00	

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>12-1-23</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For A - 46: PR #10 11/30/2023 TA For Dates 11/30/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607369	11/30/2023	1899	NYS CHILD SUPPORT PROCESSING				
				A 723		474.00	
				A 723		225.33	
				A 723		357.50	
					Check Total:	1,056.83	
607370	11/30/2023	1467	NYS TEACHERS' RETIREMENT SYSTE				
				A 727		5,232.00	
					Check Total:	5,232.00	
607371	11/30/2023	6833	NYSUT Member Benefits				
				A 724		400.19	
					Check Total:	400.19	
607372	11/30/2023	1817	SAANYS				
				A 724		250.87	
					Check Total:	250.87	
607373	11/30/2023	1901	SENECA COUNTY SHERIFF				
				A 723		44.11	
				A 723		91.50	
				A 723		17.00	
					Check Total:	152.61	
607374	11/30/2023	1915	SENECA FALLS EDUCATIONAL ASSOC				
				A 724		6,480.73	
					Check Total:	6,480.73	
607375	11/30/2023	2753	SF SUPPORT STAFF ASSOCIATION				
				A 724		1,515.43	
					Check Total:	1,515.43	
9124352	11/30/2023	1407	NEW YORK STATE INCOME TAX BURE				
				A 721		25,094.61	
					Check Total:	25,094.61	
9124353	11/30/2023	1460	NYS EMPLOYEES RETIREMENT SYSTE				
				A 718		4,619.98	
				A 718		31.62	

SENECA FALLS CSD

Check Warrant Report For A - 46: PR #10 11/30/2023 TA For Dates 11/30/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
9124354	11/30/2023	1570	PAYROLL EXPENDITURE	A 718		59.70	
				A 718		1,238.00	
					Check Total:	5,949.30	
9124355	11/30/2023	1935	SFCSD GENERAL FUND	A 710		450,002.31	
					Check Total:	450,002.31	
9124356	11/30/2023	2442	INTERNAL REVENUE SERVICE	A 789		251.79	
				A 789		1,115.46	
				A 789		235.32	
				A 720		1,341.65	
				A 720		1,595.51	
				A 720		761.30	
				A 720		3,055.92	
				A 787		700.00	
				A 787		652.50	
				A 720		2,309.78	
				A 720		6,962.58	
				A 789		93.08	
				A 723		65.00	
				A 789		16.03	
					Check Total:	19,155.92	
9124357	11/30/2023	5339	BENEFIT RESOURCE LLC	A 726		37,990.41	
				A 726		37,990.41	
				A 722		47,204.53	
				A 726		8,884.92	
				A 726		8,884.92	
					Check Total:	140,955.19	
9124358	11/30/2023	5597	U.S. OMNI	A 784		10,012.18	
					Check Total:	10,012.18	

SENECA FALLS CSD

Check Warrant Report For A - 46: PR #10 11/30/2023 TA For Dates 11/30/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 729		25.00	
				A 729		1,179.65	
				A 729		1,079.65	
				A 729		1,100.00	
				A 729		1,465.00	
				A 729		1,370.00	
				A 729		4,162.62	
				A 729		1,320.00	
				A 729		250.00	
				A 729		1,790.00	
				A 729		2,432.74	
				A 729		1,439.34	
				A 729		5,816.90	
					Check Total:	23,430.90	
9124359	11/30/2023	7198	VOTE/COPE				
				A 724		15.50	
					Check Total:	15.50	

SENECA FALLS CSD

Check Warrant Report For A - 46: PR #10 11/30/2023 TA For Dates 11/30/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 15					Warrant Total:	689,704.57	
					Vendor Portion:	689,704.57	

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.

12-1-23	Cathy Ross	
Date	Auditor's Signature	Title

Payroll
CKs - 607369 -
607375

SENECA FALLS CSD

Check Warrant Report For C - 16: CAFETERIA 11/16/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207336	11/16/2023	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	240543	49.60	49.60
				C 2860.450-00-0000	240543	39.60	39.60
				C 2860.450-00-0000	240543	106.05	106.05
				C 2860.450-00-0000	240543	63.80	63.80
				Check Total:		259.05	
207337	11/16/2023	8694	JOY BRANFORD	C 2860.400-00-0000		19.91	
				C 2860.400-00-0000		0.00	
				Check Total:		19.91	
207338	11/16/2023	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	240544	57.50	57.50
				Check Total:		57.50	
207339	11/16/2023	2100	SYSKO FOOD SERVICE	C 2860.450-00-0000	240509	243.00	243.00
				C 2860.450-00-0000	240509	76.81	76.81
				C 2860.450-00-0000	240509	72.90	72.90
				C 2860.450-00-0000	240509	90.04	90.04
				Check Total:		482.75	

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SENECA FALLS CSD

Check Warrant Report For C - 16: CAFETERIA 11/16/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 4					Warrant Total:	819.21	
					Vendor Portion:	819.21	

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.

11-17-23	Cathy Rose	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 17: CAFETERIA 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207340	11/30/2023	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	240543	111.70	111.70
				C 2860.450-00-0000	240543	55.88	55.88
				C 2860.450-00-0000	240543	40.52	40.52
				C 2860.450-00-0000	240543	183.11	183.11
				Check Total:		391.21	
207341	11/30/2023	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	240544	115.85	115.85
				C 2860.450-00-0000	240544	158.45	158.45
				Check Total:		274.30	
207342	11/30/2023	7916	RON GREEN	C 2860.450-00-4520	240556	525.00	525.00
				Check Total:		525.00	
207343	11/30/2023	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	240546	240.88	240.88
				C 2860.450-00-0000	240546	242.56	242.56
				C 2860.450-00-0000	240546	137.28	137.28
				Check Total:		620.72	
207344	11/30/2023	8503	JOSEPH FLIHAN CO.	C 2860.200-00-0000	240552	189.45	189.45
				Check Total:		189.45	
207345	11/30/2023	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	240440	1,305.99	1,305.99
				Check Total:		1,305.99	
207346	11/30/2023	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	240550	881.05	881.05
				Check Total:		881.05	
207347	11/30/2023	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-LFSP	240658	338.10	338.10
				C 2860.450-00-LFSP	240658	314.59	314.59
				C 2860.450-00-LFSP	240658	539.90	539.90
				C 2860.450-00-LFSP	240658	392.16	392.16
				Check Total:		1,584.75	

SENECA FALLS CSD

Check Warrant Report For C - 17: CAFETERIA 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 8					Warrant Total:	5,772.47	
					Vendor Portion:	5,772.47	

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.

12-1-23	Cathy Ross	_____
Date	Auditors Signature	Title

SENECA FALLS CSD

Check Warrant Report For F - 18: FEDERAL 11/16/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303817	11/16/2023	8523	HILLSIDE CHILDREN'S CENTER	FB24 2250.400-00-00		2,302.00	
					Check Total:	2,302.00	
303818	11/16/2023	9238	MUYO, RITA	FQ223 2820.400-00-00	240622	2,000.00	2,000.00
					Check Total:	2,000.00	
					Warrant Total:	4,302.00	
					Vendor Portion:	4,302.00	

Number of Transactions: 2

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.

11-17-23 Cathy Ross _____
Date Auditor's Signature Title

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NOV 27 2023
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For F - 19: FEDERAL 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303819	11/30/2023	9147	AARON E. BACKHAUS	FQ223 2820.400-00-00	231020	4,000.00	4,000.00
					Check Total:	4,000.00	
303820	11/30/2023	9258	MEAGHAN BELLONE	FQ223 2820.460-00-00	240637	57.64	57.64
					Check Total:	57.64	
303821	11/30/2023	9232	JAKE BENAQUISTO	FQ223 2820.460-00-00	240618	770.28	770.28
				FQ223 2820.460-00-00	240618	0.00	
				FQ223 2820.460-00-00	240618	0.00	
					Check Total:	770.28	
303822	11/30/2023	9231	GABRIELLA BORRELLI	FQ223 2820.460-00-00	240615	660.24	660.24
				FQ223 2820.460-00-00	240615	0.00	
					Check Total:	660.24	
303823	11/30/2023	9280	FIONA CRIDDLE	FQ223 2820.460-00-00	240717	539.72	539.72
				FQ223 2820.460-00-00	240717	0.00	
					Check Total:	539.72	
303824	11/30/2023	9229	JOSHUA DAKE	FQ223 2820.460-00-00	240619	438.85	438.85
				FQ223 2820.460-00-00	240619	0.00	
				FQ223 2820.460-00-00	240619	0.00	
					Check Total:	438.85	
303825	11/30/2023	9228	CRYSTAL DAVIES	FQ223 2820.460-00-00	240627	436.23	436.23

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DEC 07 2023
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SENECA FALLS CSD

Check Warrant Report For F - 19: FEDERAL 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				00			
				FQ223 2820.460-00-00	240627	0.00	
					Check Total:	436.23	
303826	11/30/2023	9227	SUSAN DAVIS				
				FQ223 2820.460-00-00	240620	61.57	61.57
				FQ223 2820.460-00-00	240620	0.00	
					Check Total:	61.57	
303827	11/30/2023	9289	MARIA GIGLIOTTI				
				FQ223 2820.400-00-00	240764	800.00	800.00
					Check Total:	800.00	
303828	11/30/2023	9239	ELECTRA LAIRD				
				FQ223 2820.460-00-00	240623	491.91	491.91
				FQ223 2820.460-00-00	240623	0.00	
					Check Total:	491.91	
303829	11/30/2023	9235	YINLONG LIU				
				FQ223 2820.460-00-00	240635	366.80	366.80
					Check Total:	366.80	
303830	11/30/2023	9238	MUYO, RITA				
				FQ223 2820.460-00-00	240622	798.05	798.05
				FQ223 2820.460-00-00	240622	0.00	
					Check Total:	798.05	
303831	11/30/2023	9237	ALIANTHA PALKA				
				FQ223 2820.460-00-00	240617	307.85	307.85
				FQ223 2820.460-00-00	240617	0.00	
					Check Total:	307.85	
303832	11/30/2023	9233	ASHLEY PAPPAS				
				FQ223 2820.460-00-00	240616	408.07	408.07

SENECA FALLS CSD

Check Warrant Report For F - 19: FEDERAL 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FQ223 2820.460-00-00	240616	0.00	
				FQ223 2820.460-00-00	240616	0.00	
				FQ223 2820.460-00-00	240616	0.00	
				Check Total:		408.07	
303833	11/30/2023	9234	SARA M. PARISH				
				FQ223 2820.460-00-00	240625	114.49	114.49
				FQ223 2820.460-00-00	240625	0.00	
				Check Total:		114.49	
303834	11/30/2023	9283	READ NATURALLY INC.				
				FA24 2110.450-05-0000	240761	108.90	108.90
				Check Total:		108.90	
303835	11/30/2023	9260	MARGARET E. TABER				
				FQ223 2820.400-00-00	240645	181.99	181.99
				FQ223 2820.400-00-00	240645	229.49	229.49
				Check Total:		411.48	
303836	11/30/2023	9236	NICOLE URBAN				
				FQ223 2820.460-00-00	240626	656.70	656.70
				FQ223 2820.460-00-00	240626	0.00	
				Check Total:		656.70	

SENECA FALLS CSD

Check Warrant Report For F - 19: FEDERAL 11/30/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 18					Warrant Total:	11,428.78	
					Vendor Portion:	11,428.78	

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>12-1-23</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CENTRAL SCHOOL DISTRICT
EXTRACLASSROOM ACTIVITY FUNDS
FINANCIAL REPORT

For Year Ended June 30, 2023



BUSINESS
ADVISORS
AND CPAS

T A B L E O F C O N T E N T S

Independent Auditors' Report	1 – 2
Statement of Cash Receipts and Disbursements for year ended June 30, 2023	3
Notes to Financial Statement	4
Auditors' Findings and Evaluation	5 - 6



BUSINESS
ADVISORS
AND CPAS

INDEPENDENT AUDITORS' REPORT

To the Board of Education
Seneca Falls Central School District, New York

Qualified and Unmodified Opinions

We have audited the accompanying statement of cash receipts and disbursements of the Extraclassroom Activity Funds of the Seneca Falls Central School District for the year ended June 30, 2023 and the related notes to the financial statement.

Qualified Opinion

In our opinion, except for the possible effects of the matter discussed in the basis for qualified opinion paragraph, the financial statement referred to in the first paragraph presents fairly, in all material respects, the cash receipts and disbursements of the Extraclassroom Activity Funds of Seneca Falls Central School District for the year ended June 30, 2023, in accordance with the cash basis of accounting as described in Note 1.

Basis for Qualified Opinion

Internal accounting controls are limited over the cash receipts from the point of collection to the time of submission to the Central Treasurer. Accordingly, it was impracticable to extend our audit of such receipts beyond the amounts recorded.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 of the financial statement, which describes the basis of accounting. This financial statement is prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Responsibility of Management for the Statement of Cash Receipts and Disbursements

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the cash basis of accounting described in Note 1; and for determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditor Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Mengel, Metzger, Barw & Co. LLP

Rochester, New York
November 14, 2023

SENECA FALLS CENTRAL SCHOOL DISTRICT
EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For Year Ended June 30, 2023

	Cash Balance <u>July 1, 2022</u>	<u>Receipts</u>	<u>Disbursements</u>	Cash Balance <u>June 30, 2023</u>
Class of 2023	\$ 4,406	\$ 44,322	\$ 48,728	\$ -
Class of 2024	20,520	6,282	7,020	19,782
Class of 2025	1,569	771	-	2,340
Class of 2026	2,502	1,499	748	3,253
Class of 2027	-	6,540	5,136	1,404
Class of 2029	-	3,143	3,080	63
Block "M"	369	-	-	369
Drama Club	31,208	24,564	25,580	30,192
Green Club	115	250	-	365
Middle School Student Council	5,572	600	567	5,605
Middle School Yearbook	476	644	-	1,120
Myndersian	8,109	11,068	13,701	5,476
National Honor Society	13	-	-	13
Project Graduation	5,996	6,036	6,031	6,001
Senior High Band	1,874	-	-	1,874
Senior High School Store	438	-	-	438
Senior High Student Council	1,658	7,688	7,205	2,141
Ski Club	10	-	-	10
Tax	1,016	1,868	1,960	924
United Nations Club	425	-	-	425
Varsity Chorus	2,609	200	-	2,809
TOTAL	<u>\$ 88,885</u>	<u>\$ 115,475</u>	<u>\$ 119,756</u>	<u>\$ 84,604</u>

(See accompanying notes to financial statement)

SENECA FALLS CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUNDS

NOTES TO FINANCIAL STATEMENT

June 30, 2023

(Note 1) Accounting Policy:

The transactions of the Extraclassroom Activity Funds are considered part of the reporting entity of the Seneca Falls Central School District. Consequently, the cash balances are included in the financial statements of the School District as part of the Custodial Fund.

The accounts of the Extraclassroom Activity Funds of the Seneca Falls Central School District are maintained on a cash basis, and the statement of cash receipts and disbursements reflects only cash received and disbursed. Therefore, receivables and payables, inventories, long-lived assets, and accrued income and expenses, which would be recognized under generally accepted accounting principles, and which may be material in amount, are not recognized in the accompanying financial statement.

(Note 2) Cash and Cash Equivalents:

Cash and cash equivalents is comprised of one checking account. The balance in this account is fully covered by FDIC Insurance.

SENECA FALLS CENTRAL SCHOOL DISTRICT
EXTRACLASSROOM ACTIVITY FUNDS
AUDITORS' FINDINGS AND EVALUATION

We have examined the statement of cash receipts and disbursements of the Seneca Falls Central School District's Extraclassroom Activity Funds for the year ended June 30, 2023. As part of our examination, we made a study and evaluation of the system of internal accounting control to the extent we deemed necessary to render our opinion.

There are inherent limitations in considering the potential effectiveness of any system of internal accounting control. Human errors, mistakes of judgment and misunderstanding of instructions limit the effectiveness of any control system. In particular, cash being handled by numerous students and faculty advisors at various functions provides an atmosphere of limited control over those receipts.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control that we consider to be material weaknesses, as defined above.

Current Year Deficiencies in Internal Control:

Employee Compensation –

During the course of our examination, we noted that an employee of the District was paid from extra-curricular funds for work performed during theatrical performances.

We recommend all payments of this nature made to employees be processed through payroll. In addition, the club which requested the services should reimburse the District for these costs.

Myndersian –

Our examination revealed that a separate set of books is not being maintained by the Student Treasurer.

We recommend the Student Treasurer together with the Faculty Advisor maintain a separate set of books to be reconciled with those maintained by the Central Treasurer.

Other Item:

The following item is not considered to be a deficiency in internal control; however, we consider it an other item which we would like to communicate to you as follows:

Inactive Clubs –

As indicated on the statement of cash receipts and disbursements the following clubs were financially inactive during the 2022-2023 fiscal year:

Block “M”	National Honor Society
Senior High Band	Senior High School Store
Ski Club	United Nations Club

We recommend the status of these clubs be reviewed. If no future financial activity is anticipated, they should be closed in accordance with the Board of Education policy.

Prior Year Recommendations:

We are pleased to report that the following prior year recommendations have been implemented to our satisfaction:

1. In the current year profit and loss statements were prepared for the Class of 2024 and the Drama Club.
2. A reconciliation of goods sold to money collected was prepared for the Drama Club poinsettia sale.

*

*

*

We wish to express our appreciation to all client personnel for the courtesies extended to us during the course of our examination.

Mengel, Metzger, Baw & Co. LLP

Rochester, New York
November 14, 2023