

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Reorganizational Meeting and Regular Meeting

DATE: July 11, 2023

**TIME: 6:00 p.m. – Reorganizational Mtg.
Regular Mtg. to follow**

**LOCATION: Irma Czubaj Board of Education Room
Woodrow Wilson Elementary School**

If you have a special requirement, please contact the ADA Coordinator 48 hours prior to the meeting. The ADA Coordinator is Mrs. Andrea L. Galenski, Superintendent of Schools. She may be contacted at 716-891-6402 during school hours.

Cheektowaga-Sloan UFSD
Regular Meeting of the Board of Education
Tuesday, July 11, 2023
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
Following the Reorganizational Meeting

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of June 20, 2023
3. **Treasurer's Report** for the month of June 2023
 - 3.1 Student Activities Report for June 2023
4. **Financial Report**
 - 4.1 Appropriation Status Report for period ending June 30, 2023
 - 4.2 Revenue Report for the period ending June 30, 2023
5. **Approval of Payments**
 - 5.1 Warrant Report General Fund for June 2023
 - 5.2 Warrant Report Special Aid Fund for June 2023
6. **Presentation**

Mr. Mochrie, Theodore Roosevelt Elementary School Principal
District Safety Plan 2023-2024 Overview
7. **Personnel**
 - 7.1 Resignation
 - 7.2 Approve Appointments
 - 7.3 Approve Substitutes
 - 7.4 Amend Coach Titles for 2022-2023
8. **Items for Action**
 - 8.1 Obsolete Equipment
 - 8.2 CSE/CPSE Recommendations
 - 8.3 Approve Fundraisers
 - 8.4 Statement of Profit and Loss
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, July 11, 2023
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
Immediately Following the Reorganizational Meeting

Pledge of Allegiance

Board President will call meeting to order

Roll Call: Denise McCowan
Stephanie Dombrowski
Wesley Schlossin
Gary Sieczkarek
Zachary Smith
James Stachewicz
Jeffery Stewart

1. Executive Session

Motion by _____ seconded by _____, to go into Executive Session at _____ p.m.
for _____.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to adjourn from Executive Session and
resume regular order of business at _____ p.m.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

2. Approve Minutes – as submitted

Motion by _____ seconded by _____, to approve the minutes of the Regular
Meeting of June 20, 2023.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

FINANCIAL REPORTS

3. Treasurer's Report

Motion by _____ seconded by _____, to approve the Treasurer's Report for the
month of June, 2023 as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

3.1 Student Activities Report

Motion by _____ seconded by _____, to approve the Student Activities Report for the month of June, 2023 as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

4.1 & 4.2 Appropriation Status Report, Revenue Report

Motion by _____ seconded by _____, to approve the Appropriation Status Report and the Revenue Report for the period ending June 30, 2023 as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

5. Approval of Payments

Motion by _____ seconded by _____, to suspend the reading of each Warrant payment and to approve payments for the General Fund and Special Aid Fund as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

6. Presentation

Mr. Mochrie, Theodore Roosevelt Elementary School Principal—District Safety Plan 2023-2024

7.1 Accept Resignation

Motion by _____ seconded by _____, to accept the resignation of Daniel Reiford, Athletic Director and Assistant Principal of John F. Kennedy High School, effective July 11, 2023.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.2 Approve Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Tina Orr be appointed to the Provisional 12-month Civil Service Senior Clerk Typist position in the Special Education Office effective August 2, 2023. Upon appointment after the Civil Service Testing, there will be a 6-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Michael Lester be appointed as the 7th Grade Team Leader for the 2023-2024 and 2024-2025 school years. Compensation as per the TAC contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Renae Rokitka be appointed to the John F. Kennedy Middle School Advisement Curriculum Coordinator position effective July 1, 2023 through June 30, 2024. Stipend is included in federal grants.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the submitted list of individuals be appointed as Peer Advisor Mentors for the 2023-2024 school year with compensation as per the TAC contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.3 Approve Substitutes

Motion by _____ seconded by _____, to approve the list of teaching and non-teaching substitutes as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.4 Amend Coach Titles for 2022-2023

Motion by _____ seconded by _____, to approve the following resolution:

Whereas, Casey Snyder and Peter Odrobina Jr., were appointed on June 21, 2022 as Girls' Varsity Softball Co-Coaches for the 2022-2023 season which was prior to the February 28, 2023 MOA with TAC which approved the addition of the title of Girls' Varsity Softball Assistant Coach.

Therefore be it resolved, in order to appropriately reflect coaching services rendered, Mr. Snyder and Mr. Odrobina are retroactively appointed as head coach and assistant coach respectively of the Girls' Varsity Softball team for the 2022-2023 school year.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.1 Obsolete Equipment

Motion by _____ seconded by _____, to approve the requests from Christopher Farrell, Robert Julian, Jeffrey Mochrie, and Brian Zybala to deem the submitted equipment as broken or obsolete and dispose of the same.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.2 Approve CSE/CPSE Recommendations

Motion by _____ seconded by _____, to approve the recommendations from the CSE/CPSE as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Approve Fundraisers

Motion by _____ seconded by _____, to approve the following Fundraising requests:

- JFK High School Varsity Cross Country to sell Delta Sonic pre-sale carwash tickets on August 28, 2023 through September 30, 2023. Profits will be used for the Cross Country banquet and for new athletic gear.
- JFK High School Class of 2024 to hold a Krispy Kreme fundraiser from September 11, 2023 through September 22, 2023 (delivery will be on October 3, 2023). Profits will be used to off-set the cost of Senior events.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Statements of Profit and Loss

Motion by _____ seconded by _____, to accept the following Statements of Profit and Loss:

- The JFK Class of 2023 held their Prom on June 9, 2023. The statement shows a loss of \$1,587.26.
- The JFK Class of 2023 took their Senior Trip on May 26, 2023 through May 27, 2023. The statement shows a loss of \$1,931.54.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

9. Correspondence Reports

10. Committee Reports - Buildings and Grounds, Interview Committee, Erie County Association of School Boards and Audit Committee.

11. Adjourn

Motion by _____ seconded by _____, to adjourn this meeting at _____ p.m.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Sincerely,



Andrea L. Galenski,
Superintendent of Schools

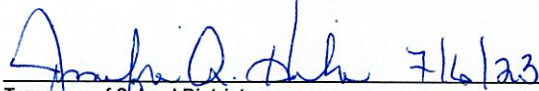
Treasurer's Report

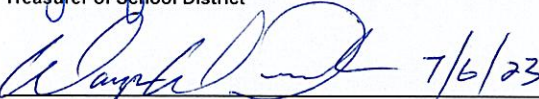
3.

MONTH	General Checking	General CD	General Savings	General Savings	General Checking	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking
	A200.E0	A201	A201.001	A201.BO	A201.E0	Reserves A230	A450*	C200	F0CS200	H200
JUNE	\$ 110,917.40	\$ 4,000,000.00	\$ 5,553,353.31	\$ 1,677,558.39	\$ 6,102,876.44	\$ 395,405.08	\$ 22,503,629.23	\$ 241,762.07	\$ 23,468.18	\$ 17,885.12
Cash Receipts:										
Interest	\$ 1,481.74	\$ 81,495.56	\$ 22,682.69	\$ 2,847.86	\$ 13,040.38	\$ 633.68	\$ 101,448.18	\$ -	\$ -	\$ 36.64
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 1,136,052.44	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 488,727.76	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 167,625.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ 793,776.71	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 6,175,487.93	\$ -	\$ -	\$ -	\$ 24,581,495.56	\$ -	\$ 20,084,981.11	\$ 120,144.49	\$ 200,000.00	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 15,200.83	\$ -	\$ -	\$ 1,504.84	\$ -	\$ 50,000.00
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517.57	\$ -	\$ -
Total Receipts	\$ 6,176,969.67	\$ 81,495.56	\$ 22,682.69	\$ 2,847.86	\$ 27,195,918.68	\$ 633.68	\$ 20,186,429.29	\$ 123,166.90	\$ 200,000.00	\$ 50,036.64
Cash Disbursements:										
Warrants	\$ 872,201.96	\$ -	\$ -	\$ -	\$ 48,930.15	\$ -	\$ -	\$ 74,813.34	\$ 174,041.78	\$ 25,768.15
Payroll	\$ 2,035,864.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 989,096.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 345,740.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 264,114.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,368.80	\$ -	\$ -
Transportation	\$ 335,386.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 1,324,513.01	\$ 4,081,495.56	\$ -	\$ 399,735.29	\$ 26,260,469.04	\$ -	\$ 20,500,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 6,166,918.63	\$ 4,081,495.56	\$ -	\$ 399,735.29	\$ 26,309,399.19	\$ -	\$ 20,500,000.00	\$ 79,182.14	\$ 174,041.78	\$ 25,768.15
Per Trial Balance	\$ 120,968.44	\$ -	\$ 5,576,036.00	\$ 1,280,670.96	\$ 6,989,395.93	\$ 396,038.76	\$ 22,190,058.52	\$ 285,746.83	\$ 49,426.40	\$ 42,153.61
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
Balance Per Bank Statements:										
Checking Accounts	\$ 170,806.62	\$ -	\$ -	\$ -	\$ 6,989,395.93	\$ 396,038.76	\$ -	\$ 298,554.92	\$ 62,982.22	\$ 67,321.76
Savings Accounts	\$ -	\$ -	\$ 5,576,036.00	\$ 1,280,670.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,190,058.52	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (49,838.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,808.09)	\$ (13,555.82)	\$ (25,168.15)
Total Cash Per Bank:	\$ 120,968.44	\$ -	\$ 5,576,036.00	\$ 1,280,670.96	\$ 6,989,395.93	\$ 396,038.76	\$ 22,190,058.52	\$ 285,746.83	\$ 49,426.40	\$ 42,153.61
Unreconciled Difference	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*: JPMorgan statements are available quarterly, unless a transaction occurs within this time frame.

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:


 Treasurer of School District


 School Business Manager

MONTH	Trust & Agency Checking		Payroll Checking	Trust & Agency Checking		Private Purpose Checking	Private Purpose Checking	Private Purpose CD	Total Cash
	TA200	TA200.PAY	TA201	Student Activity	Scholarship	Family Support	Scholarship		
				TA201	TE200	TE200.B0	TE201		
JUNE	\$ 176,246.86	\$ 1,158.38	\$ 60,062.77	\$	\$ 50,712.36	\$ 18,731.37	\$ 1,500,000.00	\$ 42,433,766.96	
Cash Receipts:									
Interest	\$ -	\$ 10.18	\$ -	\$ -	\$ 77.59	\$ -	\$ -	\$ 223,754.50	
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,136,052.44	
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,727.76	
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,625.00	
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,776.71	
From Other Funds	\$ 1,384,764.85	\$ 19,338.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,566,212.90	
Other Revenue	\$ 102,515.88	\$ -	\$ 8,664.22	\$ -	\$ -	\$ 117.11	\$ -	\$ 178,002.88	
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517.57	
Total Receipts	\$ 1,487,280.73	\$ 19,349.14	\$ 8,664.22	\$	\$ 77.59	\$ 117.11	\$ -	\$ 55,555,669.76	
Cash Disbursements:									
Warrants	\$ 96,254.85	\$ -	\$ 16,306.87	\$	\$ 3,000.00	\$ -	\$ -	\$ 1,311,317.10	
Payroll	\$ 1,305,174.05	\$ 19,338.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360,377.40	
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989,096.88	
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,740.91	
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NY44 Health Benefit Plan	\$ 69,834.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,317.50	
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,386.88	
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,566,212.90	
Lifetime Payments	\$ 5,849.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,849.55	
Total Disbursements	\$ 1,477,112.55	\$ 19,338.96	\$ 16,306.87	\$	\$ 3,000.00	\$ -	\$ -	\$ 59,252,299.12	
Per Trial Balance	\$ 188,415.04	\$ 1,168.56	\$ 52,420.12	\$	\$ 47,789.95	\$ 18,848.48	\$ 1,500,000.00	\$ 38,737,137.60	
	M&T	Chase	M&T	Chase	M&T	Chase			
Balance Per Bank Statements:									
Checking Accounts	\$ 196,372.25	\$ 4,513.86	\$ 53,256.76	\$ 47,789.95	\$ 18,848.48	\$ -	\$ -	\$ 8,305,881.51	
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,856,706.96	
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,190,058.52	
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LESS: Outstanding Checks	\$ (9,957.21)	\$ (3,345.30)	\$ (836.64)	\$ -	\$ -	\$ -	\$ -	\$ (115,509.39)	
Total Cash Per Bank:	\$ 186,415.04	\$ 1,168.56	\$ 52,420.12	\$ 47,789.95	\$ 18,848.48	\$ 1,500,000.00	\$ -	\$ 38,737,137.60	
Unreconciled Difference	\$ -	\$ (0.00)	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	

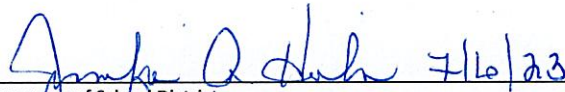
*: JPMorgan statements are available quar

Cheektowaga-Sloan UFSD
 Monthly Financial Investment Report
 For the Month Ended June 30, 2023

Financial Institution	Type of Account	Account Ending	Beginning Balance 5/31/2023	Net Activity	Interest Income/Earnings	Ending Balance 6/30/2023	Maturity Date	Interest Rate	Accrued Interest 6/30/2023	% of Portfolio
Chase										76%
General	Checking	8800	110,917.40	8,569.30	1,481.74	120,968.44	n/a	1.95%	n/a	
General	Checking	9831	6,102,876.44	873,479.11	13,040.38	6,989,395.93	n/a	1.95%	n/a	
General-Reserves	Checking	5042	395,405.08	-	633.68	396,038.76	n/a	1.95%	n/a	
Capital	Checking	9438	17,885.12	24,231.85	36.64	42,153.61	n/a	1.95%	n/a	
Payroll	Checking	9698	1,158.38	-	10.18	1,168.56	n/a	1.95%	n/a	
Private Purpose-Scholarship	Checking	9795	50,712.36	(3,000.00)	77.59	47,789.95	n/a	1.95%	n/a	
General	Certificate of Deposit	5791	4,000,000.00	(4,081,495.56)	81,495.56	-	6/2/2023	4.030%	-	
Private Purpose-Scholarship	Certificate of Deposit	4326	1,500,000.00	-	-	1,500,000.00	7/10/2023	4.060%	39,415.83	
General	Treasury Bills**	9527	20,485,119.67	(20,500,000.00)	14,880.33	0.00	6/6/2023	5.386%	-	
General	Treasury Bills**	9527	-	15,105,240.83	59,011.97	15,164,252.80	11/30/2023	5.315%	-	
General	Treasury Bills**	9527	-	4,979,740.28	18,896.87	4,998,637.15	7/5/2023	5.050%	-	
M&T										10%
Lunch	Checking	5465	241,762.07	43,984.76	-	285,746.83	n/a	0.00%	n/a	
Special Aid	Checking	5481	23,468.18	25,958.22	-	49,426.40	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	176,246.86	10,168.18	-	186,415.04	n/a	0.00%	n/a	
Student Activity	Checking	5574	60,062.77	(7,642.65)	-	52,420.12	n/a	0.00%	n/a	
Family Support	Checking	5582	18,731.37	117.11	-	18,848.48	n/a	0.00%	n/a	
General	Money Market Savings	6182	1,677,558.39	(399,735.29)	2,847.86	1,280,670.96	n/a	2.25%	n/a	
General	Treasury Bills	5000	2,018,509.56	-	8,659.01	2,027,168.57	11/16/2023	5.23%	-	
NYLAF										14%
General	MAX - Cooperative Investment Program*	5101	5,553,353.31	-	22,682.69	5,576,036.00	n/a	4.969%	n/a	
			42,433,766.96	(3,920,383.86)	223,754.50	38,737,137.60			39,415.83	100%

*In accordance with Article 5-G of the New York General Municipal Law, as amended, and Article 3-A of the General Municipal Law (Chapter 623 of the Laws of 1998).

** : Statements are available quarterly, unless a transaction occurs within this time frame.


 Treasurer of School District

Cheektowaga-Sloan Union Free School District

Student Activity Funds report

June 2023

Submitted by: Peter Fuchs & Denise Knaebe



June 2023	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 194.41			\$ 194.41
BAND (HS)	\$ 5,489.54			\$ 5,489.54
BAND (MS)	\$ 1,098.16			\$ 1,098.16
BAND WW	\$ 74.79			\$ 74.79
BASEBALL	\$ 298.81			\$ 298.81
BASKETBALL BOYS	\$ 346.09		\$ (211.00)	\$ 135.09
BASKETBALL GIRLS	\$ 335.16			\$ 335.16
BOOKSTORE (HS)	\$ 2,877.94	\$ 823.56		\$ 3,701.50
VARSITY K & GAA	\$ 1,593.69		\$ (288.00)	\$ 1,305.69
CHEERLEADING	\$ 10,080.42			\$ 10,080.42
CHEERLEADING (MODIFIED)	\$ -			\$ -
CHORUS (HS& MS)	\$ 1,473.86	\$ 30.00	\$ (1,474.57)	\$ 29.29
CHORUS WW	\$ 25.73			\$ 25.73
CLASS OF 15:1	\$ 69.30			\$ 69.30
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ 0.00			\$ 0.00
CLASS OF 2023	\$ 7,637.17	\$ 1,370.00	\$ (8,858.73)	\$ 148.44
CLASS OF 2024	\$ 342.95			\$ 342.95
CLASS OF 2025	\$ 1,480.42			\$ 1,480.42
CLASS OF 2026	\$ 1,216.77	\$ 45.00	\$ (287.83)	\$ 973.94
CLASS OF 2027	\$ -			\$ -
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 273.97			\$ 273.97
DRAMA (SPRING MUSICAL)	\$ 867.65		\$ (625.20)	\$ 242.45
DRAMA (FALL PLAY)	\$ 3,758.05			\$ 3,758.05
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88

June 2023	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
FHA	\$ 65.32			\$ 65.32
FLAG FOOTBALL	\$ 2,275.25	\$ 450.00		\$ 2,725.25
FOOTBALL	\$ -			\$ -
FOREIGN LANGUAGE CLUB	\$ 0.21			\$ 0.21
FRIENDS OF RACHEL CLUB (MS)	\$ -			\$ -
GAY-STRAIGHT ALLIANCE	\$ 93.61			\$ 93.61
NATIONAL HONOR SOCIETY	\$ 271.13			\$ 271.13
NATIONAL JUNIOR HONOR SOCIETY	\$ 572.15		\$ (152.64)	\$ 419.51
HS LIGHTHOUSE	\$ 287.24			\$ 287.24
MS LIGHTHOUSE	\$ 1,026.88			\$ 1,026.88
WW LIGHTHOUSE	\$ 556.78			\$ 556.78
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 337.71			\$ 337.71
STEM Club	\$ -	\$ 45.00		\$ 45.00
STUDENT COUNCIL (HS)	\$ 1,360.46	\$ 1,733.00	\$ (283.91)	\$ 2,809.55
STUDENT COUNCIL (MS)	\$ 2,101.36	\$ 2,540.00	\$ (2,542.20)	\$ 2,099.16
SWIMMING	\$ 1.10			\$ 1.10
TRACK & FIELD JV & VARSITY	\$ 2,280.54			\$ 2,280.54
TRACK & FIELD (MODIFIED)	\$ 115.12			\$ 115.12
VOLLEYBALL	\$ 523.64			\$ 523.64
YEARBOOK (HS)	\$ 2,750.32	\$ 950.00		\$ 3,700.32
YEARBOOK (MS)	\$ 2,782.75	\$ 702.66	\$ (443.79)	\$ 3,041.62
YEARBOOK (WW)	\$ 1,600.00	\$ 90.00	\$ (1,254.00)	\$ 436.00
Sales Tax Collected	\$ 367.13			\$ 367.13
TOTALS	\$ 60,062.77	\$ 8,779.22	\$ (16,421.87)	\$ 52,420.12

Basketball - Boys / Advisor: Lindsey Taylor

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 856.00	
Payment to Pasteurized Tees for coaches apparel	2022-12-14		5261		\$ (322.17)	\$ 533.83	
Payment to John Kreuzer for Play-by-Play Announcer services	2022-12-14		5262		\$ (150.00)	\$ 383.83	
Startup Funds for Concession Sales	2023-01-04		5268		\$ (250.00)	\$ 133.83	
Repayment of Startup Funds for Concessions	2023-03-08	121		\$ 212.26		\$ 346.09	
Reimbursement to CSUFSD for Trophies purchased for team through Tony Martin Awards	2023-06-02		5384		\$ (96.00)	\$ 250.09	
Transfer to Bookstore account - share of concession profits for helping to run the concession stand	2023-06-02		Transfer		\$ (25.00)	\$ 225.09	
Transfer to Bookstore account - share of concession profits for helping to run the concession stand	2023-06-02		Transfer		\$ (45.00)	\$ 180.09	
Transfer to Bookstore account - share of concession profits for helping to run the concession stand	2023-06-02		Transfer		\$ (45.00)	\$ 135.09	

Book Store - JFKHS / Advisor: Julie Frank

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 177.44	
Transfer from Class of 2025 account - Bear Bucks for Holiday Door Decorating	2023-01-23	87		\$ 21.00		\$ 198.44	
Bookstore Sales	2023-02-13	99		\$ 300.00		\$ 498.44	
Bookstore Sales	2023-03-01	111		\$ 350.00		\$ 848.44	
Bookstore Sales	2023-03-10	125		\$ 401.00		\$ 1,249.44	
Bookstore Sales	2023-03-24	144		\$ 350.00		\$ 1,599.44	
Bookstore Sales	2023-04-18	152		\$ 400.00		\$ 1,999.44	
Bookstore Sales	2023-04-25	156		\$ 200.00		\$ 2,199.44	
Bookstore Sales	2023-05-02	167		\$ 300.00		\$ 2,499.44	
Bookstore Sales	2023-05-15	178		\$ 336.50		\$ 2,835.94	
Bookstore Sales	2023-05-23	183		\$ 42.00		\$ 2,877.94	
Transfer from Basketball Boys - share of concession profits for helping to run the concession stand	2023-06-02	188		\$ 25.00		\$ 2,902.94	
Bookstore Sales	2023-06-02	191		\$ 200.00		\$ 3,102.94	
Bookstore Sales	2023-06-08	193		\$ 210.00		\$ 3,312.94	
Bookstore Sales	2023-06-14	200		\$ 388.56		\$ 3,701.50	

BVK & GAA / Advisor: Casey Snyder (BVK) & Debbie Sokolski (GAA)

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 1,001.80	
Payment to Weidner BBQ for Chicken Dinners	2022-09-27		5194		\$ (519.60)	\$ 482.20	
Tumbler & Apparel Sales	2022-10-06	18		\$ 160.00		\$ 642.20	
Chicken BBQ sales	2022-10-06	19		\$ 732.00		\$ 1,374.20	
Tax for Chicken BBQ fundraiser	2022-10-13	29	Transfer to Taxes		\$ (63.96)	\$ 1,310.24	
Tax for Apparel Sale	2022-10-13	30	Transfer to Taxes		\$ (14.00)	\$ 1,296.24	
Reimbursement to Julia Mehner for water at Chicken BBQ fundraiser	2022-10-14		5209		\$ (24.09)	\$ 1,272.15	
Volleyball Tournament Profits and Tumbler Sales	2022-11-10	50		\$ 107.00		\$ 1,379.15	
Transfer to Sales Tax for Tumbler Sale/Volleyball Tournament	2022-11-10	51	Transfer		\$ (9.36)	\$ 1,369.79	
Payment to Winged Foot Screen Printing for JFK Athletics T-Shirts	2022-12-08		5256		\$ (282.83)	\$ 1,086.96	
T-Shirt Reimbursement	2022-12-08	68		\$ 55.00		\$ 1,141.96	
Donation Check from Alumnus and Money from T-Shirt Sales	2023-01-19	84		\$ 165.00		\$ 1,306.96	
Tee Shirt and Hoodie Sales	2023-02-01	95		\$ 60.00		\$ 1,366.96	
Donation to Club and Money from Tee Shirt Sales	2023-03-03	119		\$ 69.84		\$ 1,436.80	
Cash from Volleyball Tournament	2023-03-03	120		\$ 27.00		\$ 1,463.80	

BVK & GAA / Advisor: Casey Snyder (BVK) & Debbie Sokolski (GAA)							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Transfer to Sales Tax for Volleyball Tournament	2023-03-13		Transfer to Taxes		\$ (2.98)	\$ 1,460.82	
Program Donations	2023-04-11	147		\$ 95.87		\$ 1,556.69	
Tee Shirt Sales	2023-04-19	153		\$ 37.00		\$ 1,593.69	
Transfer from Softball to pay for Softball shirts. BVK is covering the additional needed funds. That difference will be transferred into BVK once students submit final payments for their shirts.	2023-04-21		Transfer from Softball	\$ 509.26		\$ 2,102.95	
Payment to Winged Foot Screen Printing for Softball T-Shirts	2023-04-21		5345		\$ (531.08)	\$ 1,571.87	
Reimbursement from Softball Account for payment to T-Shirt vendor	2023-04-27	160		\$ 21.82		\$ 1,593.69	
Payment to JFK Athletics (CSUFSD) to reimburse for award purchases for spring sports	2023-06-02		5385		\$ (88.00)	\$ 1,505.69	
Payment to Danica Pruski - GAA Scholarship Recipient	2023-06-08		5393		\$ (200.00)	\$ 1,305.69	

Chorus - JFKMS & JFKHS / Advisor: Ann Schieder

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 683.82	
Reimbursement to Ann Schieder for Class Incentives and Folders	2022-09-26		5188		\$ (54.99)	\$ 628.83	
Reimbursement to Ann Schieder for Vending Snacks	2022-10-14		5208		\$ (85.33)	\$ 543.50	
Reimbursement to Ann Schieder for 10 Week Rewards	2022-11-16		5233		\$ (81.71)	\$ 461.79	
Vending Machine Profits	2022-11-22	56		\$ 50.00		\$ 511.79	
Reimbursement to Ann Schieder for Jolly Ranchers (Snacks)	2023-01-23		5276		\$ (9.99)	\$ 501.80	
Transfer to Drama - Spring Musical account for Program Ad Purchase	2023-02-15	107	Transfer		\$ (60.00)	\$ 441.80	
Candle Sales	2023-03-01	116		\$ 2,032.20		\$ 2,474.00	
Payment to Shea's Buffalo for Field Trip to see SIX the Musical	2023-03-08		5297		\$ (1,398.75)	\$ 1,075.25	
Cash and Checks from Candle Fundraiser	2023-03-09	124		\$ 1,861.40		\$ 2,936.65	
Candle Sales	2023-03-15	131		\$ 431.20		\$ 3,367.85	
Payment to Eco Scents Candles for fundraiser product	2023-03-15		5310		\$ (2,125.00)	\$ 1,242.85	
Reimbursement to Ann Scheider for Student Behavior Rewards	2023-03-22		5331		\$ (32.00)	\$ 1,210.85	

Chorus - JFKMS & JFKHS / Advisor: Ann Schieder

Payment to Darien Lake for Music Festival on May 22, 2023	2023-04-12		5337		\$ (972.68)	\$ 238.17	
Reimbursement to Ann Schieder for Adworks order and musical merchandise	2023-04-12		5338		\$ (150.00)	\$ 88.17	
Payments for SIX the Musical trip & Vending profits	2023-04-27	157		\$ 168.00		\$ 256.17	
Payments for SIX the Musical	2023-04-27	158		\$ 416.32		\$ 672.49	
Reimbursement to Ann Schieder for Vending Snacks	2023-04-27		5346		\$ (135.22)	\$ 537.27	
Tee Shirt & Hoodies Sales	2023-05-08	172		\$ 434.00		\$ 971.27	
Transfer to Band HS for Honors in Arts plaques	2023-05-12		Transfer		\$ (98.41)	\$ 872.86	
Student Payments for Darien Lake Tickets and T-Shirts	2023-05-15	177		\$ 417.00		\$ 1,289.86	
Student payments toward Darien Lake tickets and hoodies	2023-05-24	184		\$ 123.00		\$ 1,412.86	
Payment for Hoodies	2023-05-31	186		\$ 61.00		\$ 1,473.86	
Hoodie & Tshirt Sales / Vending Machine Profits	2023-06-08	194		\$ 30.00		\$ 1,503.86	
Reimbursement to Ann Schieder for her payment to Winged Foot Screen Printing for hoodies and t-shirts	2023-06-08		5394		\$ (1,474.57)	\$ 29.29	

Chorus - JFKMS & JFKHS / Advisor: Ann Schieder							
						\$ 29.29	
						\$ 29.29	
						\$ 29.29	
						\$ 29.29	
						\$ 29.29	
						\$ 29.29	

Class of 2023 / Advisor: Heather Friscaro & Julia Mehnert							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 866.87	
Senior Dinner Venue Deposit (Creekside Banquet)	2022-07-26		5172		\$ (300.00)	\$ 566.87	
Prom Venue Deposit (Wurlitzer Events)	2022-07-26		5173		\$ (300.00)	\$ 266.87	
Reimbursement to Heather Friscaro for Ice Cream prizes for class color day.	2022-09-20		5182		\$ (45.76)	\$ 221.11	
Krispy Kreme Fundraiser Sales	2022-09-22	10		\$ 1,150.00		\$ 1,371.11	
Reimbursement to Heather Friscaro for Senior Class T-Shirt Deposit	2022-09-22		5184		\$ (645.00)	\$ 726.11	Check #5183 misprint - VOIDED
Payment to "So Buffalo By Design" for Senior Class T-Shirt balance	2022-09-22		5185		\$ (480.00)	\$ 246.11	
Krispy Kreme Fundraiser Sales	2022-09-26	12		\$ 7,860.00		\$ 8,106.11	
Payment to Krispy Kreme for fundraiser product	2022-09-26		5189		\$ (5,649.00)	\$ 2,457.11	
Payment for Senior T-Shirts	2022-09-29	15		\$ 960.00		\$ 3,417.11	
Transfer to Yearbook HS account to cover Yearbook purchase for Buchanan's and his mom's yearbook.	2022-10-05	16			\$ (119.62)	\$ 3,297.49	
Reimbursement to Heather Friscaro for Senior Sunrise Muffins and HC Parade Candy	2022-10-06		5199		\$ (77.81)	\$ 3,219.68	
Reimbursement to Julia Mehnert for Homecoming Decorations	2022-10-14		5206		\$ (53.79)	\$ 3,165.89	
Reimbursement to Julia Mehnert for Senior Hall Decorations	2022-10-14		5207		\$ (38.17)	\$ 3,127.72	

Class of 2023 / Advisor: Heather Friscaro & Julia Mehnert							
Transfer to Sales Tax for Krispy Kreme fundraiser taxes	2022-10-19	33	Transfer to Sales Tax		\$ (294.09)	\$ 2,833.63	
Money from Senior Dinner	2022-10-26	39	Deposit	\$ 895.00		\$ 3,728.63	
Coffee Fundraiser & Senior Dinner Ticket Sales	2022-11-02	43		\$ 2,587.00		\$ 6,315.63	
Payment to Cris Johnson - Senior Dinner Hypnotist	2022-11-02		5225		\$ (650.00)	\$ 5,665.63	
Payment to Creekside Banquets for Senior Dinner	2022-11-07		5229		\$ (2,142.96)	\$ 3,522.67	
Payment to Premium Coffee of WNY for Coffee Fundraiser	2022-11-22		5237		\$ (1,798.00)	\$ 1,724.67	
Money from Hoodie Sales, Senior Trip, and Coffee Sales	2022-11-30	66		\$ 3,917.00		\$ 5,641.67	
Payment to D&F Travel - Charter Bus Deposit for Senior Trip	2022-12-09		5258		\$ (960.00)	\$ 4,681.67	
Reimbursement to Heather Friscaro for bags for senior class fundraiser	2022-12-13		5259		\$ (22.69)	\$ 4,658.98	
Transfer to Sales Tx for Coffee Fundraiser Taxes	2022-12-16	74	Transfer to Sales Tax		\$ (68.43)	\$ 4,590.55	
Money from Coffee Orders, Senior Trip Tix and Hoodie Sales	2022-12-21	79		\$ 540.00		\$ 5,130.55	
Money from Senior Trip Tickets and Hoodie Sales	2023-01-09	83		\$ 243.00		\$ 5,373.55	
Senior Trip (cash & checks)	2023-01-23	86		\$ 3,698.00		\$ 9,071.55	
Payment to Winged Foot Screen Printing for senior hoodies	2023-01-23		5277		\$ (2,212.32)	\$ 6,859.23	
Transfer of leftover profits of senior Michael Poblocki from Band MS account	2023-01-30	92	Transfer	\$ 95.00		\$ 6,954.23	

Class of 2023 / Advisor: Heather Friscaro & Julia Mehnert							
Payments for Senior Trip	2023-01-30	93		\$ 2,232.00		\$ 9,186.23	
Payments for Senior Trip, Caps and Gowns, and Snowball Dance Tickets	2023-02-14	104		\$ 1,214.74		\$ 10,400.97	
Krispy Kreme Sales, Cap & Gown Sales, Senior Trip Payments	2023-03-01	113		\$ 4,869.00		\$ 15,269.97	
Payment to Krispy Kreme for fundraiser product	2023-03-01		5292		\$ (2,520.00)	\$ 12,749.97	
Payment to Energy Entertainment for Photobooth rental deposit	2023-03-08		5296		\$ (140.00)	\$ 12,609.97	
Reimbursement to Heather Friscaro for purchase of Prom Favors	2023-03-13		5303		\$ (123.96)	\$ 12,486.01	
Transfer to Sales Tax account for taxes owed on Krispy Kreme Fundraiser Sales	2023-03-20	136	Transfer to Taxes		\$ (134.40)	\$ 12,351.61	
Transfer to Sales Tax for Snowball Dance Ticket Sales taxes	2023-03-22	139	Transfer to Taxes		\$ (22.68)	\$ 12,328.93	
Payments Received for Senior Trip	2023-03-22	140		\$ 5,325.00		\$ 17,653.93	
Payments Received for Senior Trip	2023-03-30	145		\$ 679.50		\$ 18,333.43	
Senior Trip (Cedar Point) Security Deposit	2023-04-11		5334		\$ (210.00)	\$ 18,123.43	
Senior Trip Zoo Tickets	2023-04-11		5335		\$ (338.00)	\$ 17,785.43	
Payment to Cedar Point for Senior Trip	2023-04-11		5336		\$ (10,950.72)	\$ 6,834.71	
Student Payments Toward Class Trip	2023-04-12	148		\$ 420.00		\$ 7,254.71	
Payment to D&F Travel for Senior Trip Charter Bus	2023-04-17		5344		\$ (3,940.00)	\$ 3,314.71	

Class of 2023 / Advisor: Heather Friscaro & Julia Mehnert

Reimbursement to Heather Friscaro for Prom Tickets	2023-04-27		5347		\$ (43.50)	\$ 3,271.21	
Payment to Oak Hill Industries for Caps and Gowns	2023-04-27		5348		\$ (880.31)	\$ 2,390.90	
Payment to Cedar Point for Senior Trip Deposit	2023-04-27		5353		\$ (358.32)	\$ 2,032.58	
Payments for Caps/Gowns, and Prom	2023-05-08	173		\$ 6,751.50		\$ 8,784.08	
Reimbursement to Heather Friscaro for Prom Favors	2023-05-10		5361		\$ (130.00)	\$ 8,654.08	Combined into single check for \$196.38
Reimbursement to Heather Friscaro for Prom Favors	2023-05-10		5361		\$ (66.38)	\$ 8,587.70	
Student Payments for Prom Tickets	2023-05-15	181		\$ 475.00		\$ 9,062.70	
Reimbursement to Julia Mehnert for Prom King and Queen Crowns	2023-05-19		5370		\$ (41.31)	\$ 9,021.39	
Reimbursement to Julia Mehnert for Senior Prom Decor	2023-05-24		5374		\$ (89.22)	\$ 8,932.17	
Payment to Heather Friscaro - Money to be used for tip to the class trip bus driver	2023-05-24		5375		\$ (735.00)	\$ 8,197.17	
Payment to Energy Entertainment for Photobooth rental	2023-05-31		5382		\$ (560.00)	\$ 7,637.17	
Payment to Wurlitzer Events for Prom Meal and Venue	2023-06-06		5390		\$ (5,881.92)	\$ 1,755.25	
Payment to Heather Friscaro - Money to be used for tip to prom venue & photobooth, and payment to DJ	2023-06-06		5391		\$ (1,383.00)	\$ 372.25	

Class of 2023 / Advisor: Heather Friscaro & Julia Mehnert							
Refund from Bus Company (senior trip issue) and money for a prom ticket	2023-06-06	192		\$ 1,055.00		\$ 1,427.25	
Senior Trip Bus Fee Repayment to Students	2023-06-07		5392		\$ (1,040.00)	\$ 387.25	
Student Prom Ticket Purchase	2023-06-09	197		\$ 55.00		\$ 442.25	
Bus Repayment Disbursement - re-depositing unneeded portion of funds originally disbursed	2023-06-14	199		\$ 260.00		\$ 702.25	
Reimbursement to Heather Friscaro for graduation tickets	2023-06-14		5296		\$ (64.16)	\$ 638.09	
Reimbursement to Julia Mehnert for Prom and Class Day Purchases	2023-06-14		5297		\$ (84.97)	\$ 553.12	
Payment to CSUFSD Food Service for half of Senior Breakfast	2023-06-14		5298		\$ (202.17)	\$ 350.95	
Reimbursement to Natalie Hoerner for Class Day/Senior Standoff Purchases	2023-06-14		5299		\$ (202.51)	\$ 148.44	

Class of 2026 / Advisor: Mary Bojanowski							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ -	
Money from Hoodie Sales	2022-12-09	69		\$ 912.00		\$ 912.00	
Homecoming parade Winnings	2022-12-09	70		\$ 20.00		\$ 932.00	
Payment to Double Eagle Embroidery for Class of 2026 Hoodies	2023-02-08		5288		\$ (909.23)	\$ 22.77	
Deposit of Fundraiser Profits	2023-03-23	143		\$ 1,098.00		\$ 1,120.77	
Deposit of Fundraiser Profits	2023-03-30	146		\$ 96.00		\$ 1,216.77	
Transfer from Basketball Boys - share of concession profits for helping to run the concession stand	2023-06-02	189		\$ 45.00		\$ 1,261.77	
Reimbursement to Mary Bojanowski for Freshman Party Gift Card Prizes	2023-06-06		5387		\$ (20.00)	\$ 1,241.77	Two disbursements to M. Bojanowski combined into one check - \$195.95
Reimbursement to Mary Bojanowski for Freshman Party Pizza and Wings	2023-06-06				\$ (175.95)	\$ 1,065.82	
Reimbursement to Mumin Bata for Freshman Water Balloons	2023-06-06		5388		\$ (17.36)	\$ 1,048.46	
Reimbursement to Lisa Welker for Water & Icees	2023-06-06		5389		\$ (74.52)	\$ 973.94	

Drama - Spring Musical / Advisor: Matthew Refermat (Stage Crew: Mary Nebel)							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 350.00	
Payment to "Stage Partners" for performance and script fees	2022-09-08		5178		\$ (350.00)	\$ -	
Remainder of Security Deposit returned (from Spring Musical 2022)	2022-10-20	36		\$ 225.44		\$ 225.44	
Anonymous Donation	2022-12-16	76		\$ 1,000.00		\$ 1,225.44	
Payment to Grosh Backdrops & Drapery for 2 backdrop rentals	2022-12-16		5263		\$ (1,172.36)	\$ 53.08	
Transfer from GSA account for a program ad	2023-02-03	96		\$ 5.00		\$ 58.08	
Payment for Program Advertisement for Spring Musical	2023-02-13	101	Transfer from Drama - Fall Play	\$ 100.00		\$ 158.08	
Transfer from JFKMS Band account for Program Ad	2023-02-13	102	Transfer from Band - MS	\$ 30.00		\$ 188.08	
Check Payments for Program Ads	2023-02-14	105		\$ 1,220.00		\$ 1,408.08	
Transfer from Chorus MS/HS account for Program Ad Purchase	2023-02-15	107	Transfer	\$ 60.00		\$ 1,468.08	
Payments for Program Ads	2023-03-01	114		\$ 650.00		\$ 2,118.08	
Checks for Program Ad and T-Shirt Purchases	2023-03-08	123		\$ 312.00		\$ 2,430.08	
Reimbursement to Mary Nebel props and other materials	2023-03-08		5299		\$ (169.65)	\$ 2,260.43	

Drama - Spring Musical / Advisor: Matthew Refermat (Stage Crew: Mary Nebel)							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Reimbursement to Matthew Refermat for costumes and printing materials	2023-03-08		5300		\$ (172.83)	\$ 2,087.60	
General Admission Ticket Sales	2023-03-15	132		\$ 7,605.44		\$ 9,693.04	
Payment to Judith Maggs - Rehearsal Pianist Musician Fee	2023-03-15		5312		\$ (800.00)	\$ 8,893.04	
Payment to Timothy Murray for Conductor's Fee	2023-03-15		5313		\$ (550.00)	\$ 8,343.04	
Payment to Thomas Evans for Rehearsal Fee	2023-03-15		5314		\$ (180.00)	\$ 8,163.04	
Payment to Al Hury for Musician Fee	2023-03-15		5315		\$ (450.00)	\$ 7,713.04	
Payment to Francesco Reino for Musician Fee	2023-03-15		5316		\$ (400.00)	\$ 7,313.04	
Payment to Claire Fisher for Musician Fee	2023-03-15		5317		\$ (350.00)	\$ 6,963.04	
Payment to Pim Liebmann for Musician Fee	2023-03-15		5318		\$ (300.00)	\$ 6,663.04	
Payment to Stephanie Serrano for Musician Fee	2023-03-15		5319		\$ (300.00)	\$ 6,363.04	
Payment to Sandra Internicola for Musician Fee	2023-03-15		5320		\$ (300.00)	\$ 6,063.04	
Payment to Michael Ruesch for Musician Fee	2023-03-15		5321		\$ (300.00)	\$ 5,763.04	

Drama - Spring Musical / Advisor: Matthew Refermat (Stage Crew: Mary Nebel)							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Payment to Anna Kochan for Musician Fee	2023-03-15		5322		\$ (300.00)	\$ 5,463.04	
Payment to James Pace for Musician Fee	2023-03-15		5323		\$ (300.00)	\$ 5,163.04	
Payment to Matthew Grosso for Musician Fee	2023-03-15		5324		\$ (300.00)	\$ 4,863.04	
Payment to Kara Mayer for Musician Fee	2023-03-15		5325		\$ (300.00)	\$ 4,563.04	
Payment to Trevor Prutsman for Musician Fee	2023-03-15		5326		\$ (300.00)	\$ 4,263.04	
Payment to Akeira Massey for Musician Fee	2023-03-15		5327		\$ (300.00)	\$ 3,963.04	
Payment to PMF Music Corp. for Musician Fee	2023-03-15		5328		\$ (300.00)	\$ 3,663.04	
Payment to Julia Robinson for Musician Fee	2023-03-15		5329		\$ (300.00)	\$ 3,363.04	
Payment to Diane Almeter Jones for program design	2023-03-29		5332		\$ (750.00)	\$ 2,613.04	
Payment to Elma Press for program printing	2023-04-14		5339		\$ (1,718.25)	\$ 894.79	
Payment to Mary Kate Morrow for Vocal Direction for the musical	2023-04-14		5340		\$ (300.00)	\$ 594.79	
Payment to Renee Landrigan for musical choreography	2023-04-14		5341		\$ (200.00)	\$ 394.79	

Drama - Spring Musical / Advisor: Matthew Refermat (Stage Crew: Mary Nebel)							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Ticket Sales from Spring One Act Play	2023-05-15	179		\$ 394.00		\$ 788.79	
Ticket Sales from Spring One Act Play	2023-05-15	180		\$ 2,099.00		\$ 2,887.79	
Payment to Concord Theatricals: 1st Payment toward Spring 2024 Musical "The Sound of Music"	2023-05-15		5363		\$ (247.50)	\$ 2,640.29	
Payment to Matthew DiVita for lighting design	2023-05-15		5364		\$ (450.00)	\$ 2,190.29	
Payment to Anne Stefanski for stage managing the spring productions	2023-05-15		5365		\$ (600.00)	\$ 1,590.29	
Payment to Diane Almeter Jones for program layout and design	2023-05-15		5366		\$ (200.00)	\$ 1,390.29	
Reimbursement to Mary Nebel for Tickets and Refreshments	2023-05-15		5367		\$ (245.83)	\$ 1,144.46	
Payment to Elma Press for "One Act Play" program printing	2023-05-31		5381		\$ (277.31)	\$ 867.15	
Payment to Concord Theatricals for Rehearsal Tracks/Scripts for 2024 Spring Musical	2023-06-14		5400 & 5401		\$ (625.20)	\$ 241.95	Two invoices on one disbursement form - cut two checks (one for each invoice)

Football / Advisor: Julia Mehnert & Andrea Mazureczak & Dan Reiford							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2023-05-02					\$ -	
Money from Section VI NYSPHSAA for Bills Flag Football Girls 2023	2023-05-04	169		\$ 3,000.00		\$ 3,000.00	
Reimbursement to Julia Mehnert for Senior Game Decor/Flowers	2023-05-19		5368		\$ (100.44)	\$ 2,899.56	
Payment to Winged Foot Screen Printing for Team Sweatshirts	2023-05-19		5369		\$ (624.31)	\$ 2,275.25	
Sweatshirt Deposits	2023-06-08	196		\$ 450.00		\$ 2,725.25	

National Junior Honor Society / Advisor: Lori Eanniello & Sarah Borowiec							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 114.76	
Donation from Student Council MS	2023-03-01	117		\$ 660.00		\$ 774.76	
Reimbursement to Lori Eanniello for New Student Luncheon Pizza Party	2023-05-31		5378		\$ (56.30)	\$ 718.46	
Reimbursement to Sarah Borowiec for Homecoming Parade, Acceptance Letters, and Induction Ceremony	2023-05-31		5379		\$ (50.71)	\$ 667.75	
Payment to CSUFSD Food Service Dept. for Reception Food @ NJHS Induction Ceremony	2023-05-31		5380		\$ (95.60)	\$ 572.15	
Reimbursement to Lori Eanniello for End of Year Picnic	2023-06-23		5403		\$ (41.40)	\$ 530.75	
Reimbursement to Sarah Borowiec for End of Year Picnic	2023-06-23		5404		\$ (87.75)	\$ 443.00	
Reimbursement to Lori Eanniello for NJHS Certificates	2023-06-23		5406		\$ (23.49)	\$ 419.51	

STEM Club / Advisors: Jason Glaser & Yianna Russo							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2023-02-01					\$ -	
Transfer from Basketball Boys - share of concession profits for helping to run the concession stand	2023-06-02	190		\$ 45.00		\$ 45.00	

Student Council - JFKHS / Advisor: Tony Krupski							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 4,265.06	
NASSP Annual Membership Renewal	2022-07-26		5171		\$ (95.00)	\$ 4,170.06	
Parade Permit	2022-08-03		5176		\$ (25.00)	\$ 4,145.06	
Refund from overpayment to Anderson's for Senior Class of 2021	2022-09-08	8		\$ 5.00		\$ 4,150.06	
Payment to Ted Burzynski for Magic Shows during Homecoming Week	2022-09-27		5190		\$ (300.00)	\$ 3,850.06	
Payment to Entertainment Plus for DJ/Karaoke for Homecoming 2022	2022-09-27		5191		\$ (700.00)	\$ 3,150.06	
Payment to Blue Image Photos LLC for Homecoming Dance Photo Booth	2022-09-27		5192		\$ (400.00)	\$ 2,750.06	
Payment to DJ Johnny K for Bonfire DJ Services	2022-09-27		5193		\$ (275.00)	\$ 2,475.06	
Reimbursement to Sheri Sante for her purchase of Homecoming Dance Tickets	2022-11-02		5226		\$ (69.59)	\$ 2,405.47	
Reimbursement to Julia Mehnert for Pep Rally Supplies	2022-11-02		5227		\$ (26.32)	\$ 2,379.15	
Reimbursement to Rob Julian for Homecoming Bounce House Rentals	2022-11-02		5228		\$ (200.00)	\$ 2,179.15	Check paid to CSUFSD and given to district office to deposit into the appropriate account

Student Council - JFKHS / Advisor: Tony Krupski							
Reimbursement to Jessica Stiglmeier for Holiday Gift Cards	2022-11-28		5246		\$ (350.00)	\$ 1,829.15	
25% share of profits from cafeteria vending machine	2022-11-29	64			\$ 29.98	\$ 1,859.13	
50% share of profits from cafeteria vending machine - paid back to Cafeteria	2022-11-29				\$ 59.95	\$ 1,919.08	
50% share of profits from cafeteria vending machine - paid back to Cafeteria	2022-11-29		5252		\$ (59.95)	\$ 1,859.13	
Reimbursement to Rob Julian (Principal - Materials & Supplies Account) for Holiday Door Decorating Supplies	2022-12-09		5257		\$ (259.69)	\$ 1,599.44	
Profits from cafeteria vending machine	2023-01-27	89			\$ 167.88	\$ 1,767.32	
50% share of profits from cafeteria vending machine - paid back to Cafeteria	2023-01-27		5283		\$ (83.94)	\$ 1,683.38	
25% share of profits from cafeteria vending machine - transfer to JFKMS Student Council	2023-01-27	91	Transfer		\$ (41.97)	\$ 1,641.41	
Payment to Entertainment Plus - Sound System for Winter Pep Rally	2023-02-16			5290	\$ (150.00)	\$ 1,491.41	
Profits from cafeteria vending machine	2023-04-27		161		76.18	\$ 1,567.59	
50% share of profits from cafeteria vending machine - paid back to Cafeteria	2023-04-27			5354	\$ (38.09)	\$ 1,529.50	

Student Council - JFKHS / Advisor: Tony Krupski							
25% share of profits from cafeteria vending machine - transfer to JFKMS Student Council	2023-04-27	163	Transfer to MS Student Council		\$ (19.04)	\$ 1,510.46	
Payment to Emertainment Plus for Spring Sports Pep Rally Sound System	2023-05-24		5373		\$ (150.00)	\$ 1,360.46	
Payment to CSUFSD Food Service for Leadership Luncheon	2023-06-06		5386		\$ (188.91)	\$ 1,171.55	
Homecoming 2022 Dance Tickets and Car Smash Tickets	2023-06-23	204		1733		\$ 2,904.55	
Payment to NASSP for Annual Dues (National Student Council Affiliation)	2023-06-23		5405		\$ (95.00)	\$ 2,809.55	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 2,099.69	
Payment to justin Connors (Just "In" Sound) for Middle School Dance Music	2022-09-09		5180		\$ (250.00)	\$ 1,849.69	
Reimbursement to Emily Eppolito for snacks for school dance	2022-09-20		5181		\$ (102.11)	\$ 1,747.58	
Ticket Sales from School Dance	2022-10-06	22		\$ 730.00		\$ 2,477.58	
Transfer to Sales Tax - taxes collected for School Dance Tickets	2022-10-06	23	Transfer		\$ (63.86)	\$ 2,413.72	
Reimbursement to Emily Eppolito for Board Appreciation Gifts	2022-10-19		5215		\$ (71.66)	\$ 2,342.06	
Reimbursement to Emily Eppolito for Gift Cards for Halloween Parade contest	2022-10-27		5224		\$ (45.00)	\$ 2,297.06	
Reimbursement to Lori Eanniello for Board of Education Appreciation	2022-11-29		5251		\$ (79.63)	\$ 2,217.43	
25% share of profits from cafeteria vending machine	2022-11-29	65		\$ 29.97		\$ 2,247.40	
Reimbursement to Emily Pazych for candy to spread positivity	2022-12-16		5264		\$ (30.96)	\$ 2,216.44	
25% share of profits from cafeteria vending machine	2023-01-27	90	Transfer	\$ 41.97		\$ 2,258.41	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Transfer of Remaining Account Balance from Friends of Rachel due to club being disbanded	2023-02-14	106	Transfer from Friends of Rachel	\$ 662.31		\$ 2,920.72	
Donation to National Junior Honor Society - Transfer	2023-03-01	117	Transfer to NJHS		\$ (660.00)	\$ 2,260.72	
25% share of profits from cafeteria vending machine - transfer from JFKHS Student Council	2023-04-27	162	Transfer from Student Council HS	\$ 19.04		\$ 2,279.76	
Reimbursement to Emily Pazych for student council meeting snacks	2023-05-02		5355		\$ (18.99)	\$ 2,260.77	
Reimbursement to Emily Pazych for Fun Food Tuesday And Thursday purchases	2023-05-24		5372		\$ (159.41)	\$ 2,101.36	
Payments for Student Field Trip to Darien Lake	2023-06-01	187		\$ 2,540.00		\$ 4,641.36	
Payment to Darien Lake for 8th Grade Field Trip	2023-06-01		5383		\$ (2,542.20)	\$ 2,099.16	

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 5,214.95	
Payment to Jostens for Yearbooks	2022-07-26		5174		\$ (3,071.49)	\$ 2,143.46	
Transfer from Class of 2023 account to cover Yearbook purchase for Buchanan's and his mom's yearbook.	2022-10-05	16		\$ 119.62		\$ 2,263.08	
Yearbook Payments Received	2022-10-18	32		\$ 120.25		\$ 2,383.33	
Reimbursement to Edmund Grzywna for camera supplies	2022-11-28		5248		\$ (269.08)	\$ 2,114.25	
Payment for Yearbooks (x2)	2022-11-29	63		\$ 142.00		\$ 2,256.25	
Senior Portrait Commission Check from Shutterfly	2023-02-08	98		\$ 419.07		\$ 2,675.32	
Transfer from Drama Fall Play for Yearbook Ad	2023-03-20	134		\$ 75.00		\$ 2,750.32	
Sales of Yearbooks	2023-06-09	198		\$ 800.00		\$ 3,550.32	
Yearbook Sales	2023-06-20	203		\$ 150.00		\$ 3,700.32	

Yearbook - JFKMS / Advisor: Tim Miller & Sarah Bandemer

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 2,541.16	
Commission Check from Shutterfly	2022-08-03	107		\$ 134.59		\$ 2,675.75	
Yearbook Orders	2023-03-01	115		\$ 57.00		\$ 2,732.75	
Student Payment for Yearbook	2023-03-22	138		\$ 25.00		\$ 2,757.75	
Student Payment for Yearbook	2023-05-02	166		\$ 25.00		\$ 2,782.75	
Yearbook Sales	2023-06-08	195		\$ 500.00		\$ 3,282.75	
Payment to Lifetouch for Yeabooks	2023-06-08		5395		\$ (443.79)	\$ 2,838.96	
Commission Check from Shutterfly/Lifetouch for Spring Photos	2023-06-15	201		\$ 202.66		\$ 3,041.62	

Yearbook - WW / Advisor: Elizabeth Zaccarine & Wendy Thielke

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 2,238.46	
Reimbursement to Elizabeth Zaccarine for gift bags and supplies for Celebrate Reading Night	2022-11-28		5249		\$ (382.38)	\$ 1,856.08	
Money from yearbook Sales	2022-12-01	67		\$ 100.00		\$ 1,956.08	
Payment to Legacy Studios for Yearbooks	2022-12-01		5253		\$ (1,330.00)	\$ 626.08	
Transfer of Legacy commission check to district account	2023-01-05		5271		\$ (626.08)	\$ (0.00)	
Cash from Yearbook Sales	2023-05-04	171		\$ 1,500.00		\$ 1,500.00	
Payment from Tops Markets for a student award (Essay Contest)	2023-05-26	185		\$ 100.00		\$ 1,600.00	
Yearbook Payments	2023-06-15	202		\$ 90.00		\$ 1,690.00	
Payment to Teddy Bear Portraits for 2023 Yearbooks	2023-06-15		5402		\$ (1,254.00)	\$ 436.00	

CHEEKTOWAGA-SLOAN UFSD

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



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	9,276.70	12,680.00	3,718.30
1040	DISTRICT CLERK	*	7,300.00	0.00	7,300.00	7,300.00	0.00	0.00
1060	DISTRICT MEETING	*	7,050.00	0.00	7,050.00	1,929.04	0.00	5,120.96
10		**	40,025.00	0.00	40,025.00	18,505.74	12,680.00	8,839.26
1240	CHIEF SCHOOL ADMINISTRATOR	*	272,810.00	0.00	272,810.00	284,135.53	0.00	-11,325.53
12		**	272,810.00	0.00	272,810.00	284,135.53	0.00	-11,325.53
1310	BUSINESS ADMINISTRATION	*	388,614.00	-40,015.00	348,599.00	288,887.81	438.19	59,273.00
1320	AUDITING	*	28,000.00	0.00	28,000.00	17,600.00	0.00	10,400.00
1325	TREASURER	*	95,575.00	0.00	95,575.00	95,527.31	0.00	47.69
1330	TAX COLLECTOR	*	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
1345	PURCHASING	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
13		**	536,689.00	-40,015.00	496,674.00	402,015.12	438.19	94,220.69
1420	LEGAL	*	150,000.00	49,900.00	199,900.00	157,223.77	27,712.30	14,963.93
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	30,359.89	4,053.11	-5,113.00
1460	RECORDS MANAGEMENT OFFICER	*	4,250.00	0.00	4,250.00	928.57	0.00	3,321.43
1480	PUBLIC INFORMATION & SERVICES	*	19,280.00	0.00	19,280.00	1,087.12	8,970.00	9,222.88
14		**	202,830.00	49,900.00	252,730.00	189,599.35	40,735.41	22,395.24
1620	OPERATION OF PLANT	*	2,399,507.00	368,497.13	2,768,004.13	1,968,821.79	438,510.14	360,672.20
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	31,761.31	9,382.26	4,856.43
1680	CENTRAL DATA PROCESSING	*	749,175.00	0.00	749,175.00	709,931.37	27,908.07	11,335.56
16		**	3,194,682.00	368,497.13	3,563,179.13	2,710,514.47	475,800.47	376,864.19
1910	UNALLOCATED INSURANCE	*	150,800.00	0.00	150,800.00	117,140.00	0.00	33,660.00
1920	SCHOOL ASSOCIATION DUES	*	19,360.00	0.00	19,360.00	15,244.00	0.00	4,116.00
1930	JUDGMENTS & CLAIMS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	23,275.00	0.00	23,275.00	11,434.20	0.00	11,840.80
1964	REFUND ON REAL PROPERTY TAXES	*	25,000.00	0.00	25,000.00	4,148.63	0.00	20,851.37
1981	BOCES ADMINISTRATIVE COSTS	*	138,220.00	0.00	138,220.00	126,283.00	10,837.00	1,100.00
1983		*	8,531.00	0.00	8,531.00	0.00	8,531.00	0.00
1989	UNCLASSIFIED	*	1,000.00	0.00	1,000.00	811.17	0.00	188.83
19		**	367,186.00	0.00	367,186.00	275,061.00	19,368.00	72,757.00
1		***	4,614,222.00	378,382.13	4,992,604.13	3,879,831.21	549,022.07	563,750.85
2010	CURRICULUM DEVEL & SUPERVISION	*	379,644.00	-2,050.54	377,593.46	345,205.62	0.00	32,387.84
2020	SUPERVISION-REGULAR SCHOOL	*	923,020.00	95,601.96	1,018,621.96	929,011.77	887.00	88,723.19

CHEEKTOWAGA-SLOAN UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	0.00	22,000.00	20,165.37	0.00	1,834.63
2060	RESEARCH, PLANNING & EVALUAT	*	57,000.00	2,400.00	59,400.00	69,239.60	1,931.19	-11,770.79
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	68,985.75	66,260.72	30,753.53
20		**	1,547,664.00	95,951.42	1,643,615.42	1,432,608.11	69,078.91	141,928.40
2110	TEACHING-REGULAR SCHOOL	*	10,270,346.00	177,990.00	10,448,336.00	9,713,389.20	60,227.27	674,719.53
21		**	10,270,346.00	177,990.00	10,448,336.00	9,713,389.20	60,227.27	674,719.53
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,193,250.00	177,347.06	6,370,597.06	5,464,356.27	552,997.22	353,243.57
2259		*	0.00	103,598.00	103,598.00	103,598.00	0.00	0.00
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	330,384.00	29,616.00	10,000.00
22		**	6,563,250.00	280,945.06	6,844,195.06	5,898,338.27	582,613.22	363,243.57
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	9,684.31	0.00	87,115.69
23		**	96,800.00	0.00	96,800.00	9,684.31	0.00	87,115.69
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	400,409.00	10,043.20	410,452.20	353,615.91	30,296.53	26,539.76
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	207,134.52	769,534.52	433,761.47	206,114.46	129,658.59
26		**	962,809.00	217,177.72	1,179,986.72	787,377.38	236,410.99	156,198.35
2805	ATTENDANCE-REGULAR SCHOOL	*	15,425.00	0.00	15,425.00	0.00	0.00	15,425.00
2810	GUIDANCE-REGULAR SCHOOL	*	305,543.00	0.00	305,543.00	292,546.36	62.34	12,934.30
2815	HEALTH SERVICES-REGULAR SCHOOL	*	225,280.00	0.00	225,280.00	305,854.97	53.44	-80,628.41
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	132,014.00	0.00	132,014.00	8,201.28	0.00	123,812.72
2825	SOCIAL WORK SRVC-REG SCHOOL	*	304,048.00	0.00	304,048.00	186,135.51	40,340.90	77,571.59
2850	CO-CURRICULAR ACTIV-REG SCHL	*	140,311.00	0.00	140,311.00	127,415.40	0.00	12,895.60
2855	INTERSCHOL ATHLETICS-REG SCHL	*	361,805.00	290.45	362,095.45	327,073.61	5,515.50	29,506.34
28		**	1,484,426.00	290.45	1,484,716.45	1,247,227.13	45,972.18	191,517.14
2		***	20,925,295.00	772,354.65	21,697,649.65	19,088,624.40	994,302.57	1,614,722.68
5540	CONTRACT TRANSPORT-MEDICAID	*	2,656,510.00	0.00	2,656,510.00	2,251,641.48	149,468.33	255,400.19
5550	PUBLIC TRANSPORTATION	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5581	TRANSPORTATION FROM BOCES	*	119,205.00	0.00	119,205.00	23,028.42	61,971.58	34,205.00
55		**	2,777,215.00	0.00	2,777,215.00	2,274,669.90	211,439.91	291,105.19
5		***	2,777,215.00	0.00	2,777,215.00	2,274,669.90	211,439.91	291,105.19
8070	CENSUS	*	17,050.00	0.00	17,050.00	0.00	14,750.00	2,300.00
80		**	17,050.00	0.00	17,050.00	0.00	14,750.00	2,300.00
8		***	17,050.00	0.00	17,050.00	0.00	14,750.00	2,300.00
9010	STATE RETIREMENT	*	563,172.00	-200,000.00	363,172.00	339,638.00	0.00	23,534.00

CHEEKTOWAGA-SLOAN UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,430,220.00	-180,000.00	1,250,220.00	130,090.25	0.00	1,120,129.75
9030	SOCIAL SECURITY	*	1,231,330.00	0.00	1,231,330.00	1,041,195.79	0.00	190,134.21
9040	WORKERS' COMPENSATION	*	260,000.00	0.00	260,000.00	236,937.93	0.00	23,062.07
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	16,515.07	9,580.21	8,904.72
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	-9,900.00	40,100.00	0.00	0.00	40,100.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,711,926.00	-150,000.00	3,561,926.00	3,274,036.25	68,390.20	219,499.55
90		**	7,281,648.00	-539,900.00	6,741,748.00	5,038,413.29	77,970.41	1,625,364.30
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,319,394.00	0.00	2,319,394.00	2,319,393.76	0.00	0.24
9770	REVENUE ANTICIPATION NOTE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97		**	2,329,394.00	0.00	2,329,394.00	2,319,393.76	0.00	10,000.24
9901	TRANSFER TO SPECIAL AID	*	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	150,000.00	0.00	-50,000.00
99		**	210,000.00	0.00	210,000.00	150,000.00	0.00	60,000.00
9		***	9,821,042.00	-539,900.00	9,281,142.00	7,507,807.05	77,970.41	1,695,364.54
Fund ATotals:			38,154,824.00	610,836.78	38,765,660.78	32,750,932.56	1,847,484.96	4,167,243.26
Grand Totals:			38,154,824.00	610,836.78	38,765,660.78	32,750,932.56	1,847,484.96	4,167,243.26

CHEEKTOWAGA-SLOAN UFSD

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



4.2

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	13,108,104.75	0.00	13,108,104.75	13,106,990.07	1,114.68
A 1081	PAYMENT IN LIEU OF TAX	5,260.00	0.00	5,260.00	3,373.26	1,886.74
A 1085	STAR REIMBURSEMENT	2,359,448.25	0.00	2,359,448.25	2,359,448.25	0.00
A 1090	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	5,331.77	-3,331.77
A 1120	ERIE COUNTY SALES TAX	1,605,000.00	0.00	1,605,000.00	2,077,750.93	-472,750.93
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2230	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	42,028.62	-22,028.62
A 2232	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	2,136.40	-2,136.40
A 2401	INTEREST AND EARNINGS	50,000.00	0.00	50,000.00	1,081,794.42	-1,031,794.42
A 2401.100	WORKERS' COMP EARNINGS	0.00	0.00	0.00	627.50	-627.50
A 2401.300	CAPITAL IMPROV RESERVE EARNINGS	0.00	0.00	0.00	2,519.47	-2,519.47
A 2401.400	TAX CERTIORARI RESERVE EARNINGS	0.00	0.00	0.00	116.26	-116.26
A 2410	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2412	RENTAL PROPERTY - OTHER GOVERNMENTS	0.00	0.00	0.00	630.00	-630.00
A 2414	RENTAL EQUIPMENT	0.00	0.00	0.00	750.00	-750.00
A 2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	50.00	-50.00
A 2650	SALES - SCRAP MATERIALS	0.00	0.00	0.00	85.71	-85.71
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	300.00	-300.00
A 2701	REFUNDS BOCES SERVICES	100,000.00	0.00	100,000.00	283,161.05	-183,161.05
A 2703	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	101,818.05	-101,818.05
A 2705.003.01	LIFETOUCH DONATIONS WW	0.00	626.08	626.08	626.08	0.00
A 2705.003.02	LIFETOUCH DONATIONS TR	0.00	1,162.11	1,162.11	1,162.11	0.00
A 2705.003.03	LIFETOUCH DONATIONS JFKMS	0.00	633.82	633.82	633.82	0.00
A 2705.003.04	LIFETOUCH DONATIONS JFKHS	0.00	2,168.08	2,168.08	2,168.08	0.00
A 2705.007.03	TOPS IN EDUCATION JFKMS	0.00	60.62	60.62	60.62	0.00
A 2770	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	189,449.62	-169,449.62
A 3101	STATE AID - BASIC FORM	14,541,478.00	0.00	14,541,478.00	14,466,203.32	75,274.68
A 3102	STATE AID - LOTTERY	2,464,472.00	0.00	2,464,472.00	3,008,178.61	-543,706.61
A 3103	STATE AID - BOCES	1,210,000.00	0.00	1,210,000.00	1,380,457.00	-170,457.00
A 3260	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	81,783.00	-19,632.00
A 3262	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	43,365.00	1,768.00
A 3263	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	7,993.00	344.00
A 3289	STATE AID - OTHER	25,690.00	0.00	25,690.00	65,830.00	-40,140.00

CHEEKTOWAGA-SLOAN UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	84,121.01	-61,371.01
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	2,427.77	-2,427.77
A Totals:		35,654,824.00	4,650.71	35,659,474.71	38,403,370.80	-2,743,896.09
Grand Totals:		35,654,824.00	4,650.71	35,659,474.71	38,403,370.80	-2,743,896.09

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 1: A Fund - 07/01-07/31/2023

General Fund

5.1



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4657	B&B FENCE COMPANY OF WNY, LLC.	133902	07/11/2023		mmakowsk2	3,480.00
Vendor Total:						3,480.00
3192	BUFFALO NEWS /DBA TBN MEDIA	133898	07/11/2023		mmakowsk2	2,903.00
Vendor Total:						2,903.00
361	DOBMEIER JANITOR SUPPLY INC	133931	07/11/2023		mmakowsk2	4,834.31
Vendor Total:						4,834.31
451	FIRST STUDENT INC	133899	07/11/2023		mmakowsk2	166,521.57
Vendor Total:						166,521.57
524	GRAINGER INC	133932	07/11/2023		mmakowsk2	145.56
Vendor Total:						145.56
594	HOME DEPOT CREDIT SERVICES	133929	07/11/2023		mmakowsk2	85.97
Vendor Total:						85.97
628	IRR SUPPLY CENTERS INC	133935	07/11/2023		mmakowsk2	437.40
Vendor Total:						437.40
720	KURK FUEL CO	133936	07/11/2023		mmakowsk2	251.39
Vendor Total:						251.39
1034	LINDE GAS & EQUIPMENT INC.	133934	07/11/2023		mmakowsk2	752.91
Vendor Total:						752.91
857	MOLLENBERG BETZ	133933	07/11/2023		mmakowsk2	7,440.00
Vendor Total:						7,440.00
913	NEW YORK STATE ELECTRIC & GAS	133897	07/11/2023		mmakowsk2	1,289.66

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 1: A Fund - 07/01-07/31/2023

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						1,289.66
1010	PERMA BOUND	133930	07/11/2023		mmakowsk2	146.67
Vendor Total:						146.67
4506	Rachael Schneider Licensed Behavioral Analyst, PLLC	133896	07/11/2023		mmakowsk2	4,290.00
Vendor Total:						4,290.00
4640	STAPLES TECHNOLOGY SOLUTIONS	133901	07/11/2023		mmakowsk2	1,989.00
Vendor Total:						1,989.00
1750	WILLIAM L. WATSON CO., INC.	133900	07/11/2023		mmakowsk2	2,695.00
Vendor Total:						2,695.00
Number of Payments:		15		Warrant Total:		197,262.44

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 1: F0CS Fund - 07/01-07/31/2023

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
575	HEINEMANN PUBLISHING	133895	07/11/2023		mmakowsk2	559.00
Vendor Total:						559.00
1119	S&S WORLDWIDE	133893	07/11/2023		mmakowsk2	3,546.28
Vendor Total:						3,546.28
1797	ZANER-BLOSER, INC.	133894	07/11/2023		mmakowsk2	1,819.60
Vendor Total:						1,819.60
Number of Payments:		3	Warrant Total:			5,924.88

