

2024-2025
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

REVISED

October 24, 2024
Board Meeting

6:00 PM

Public Meeting #7
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

Student Board Member

Searah Reardon

Dr. Michelle Reed, Superintendent
James Bruni, Business Administrator

I. Meeting called to order

II. Quorum Check

III. Pledge of Allegiance

IV. Approval of Agenda

MOTION: to approve the agenda as listed.

X. Consent Agenda

B. Appointments

Add under 3. 2024-2025 Coaching Appointments

Mark Solan	8 th Grade Boys Basketball Coach	\$2,234.11	Teacher
Jacob Anderson	8 th Grade Boys Basketball NON-Paid Assist.	n/a	Teacher
William Corwin	Varsity Indoor Track Non Paid Assist.	\$2,000.00	Teacher

Add under E. 2024-2025 Transportation Request-Request to FL Christian School added.

V. Approve or Amend

A. Board Minutes- October 10, 2024

MOTION: to approve the Board of Education minutes dated October 10, 2024.

B. Treasurer's Report

MOTION: to approve the following Treasurer Reports:

1. May 2024 Treasurer's Report
2. June 2024 Treasurer's Report

C. Extra-Curricular Treasurer's Report-September 2024

MOTION: to approve the Extra-Curricular Treasurer Report for September 2024.

VI. Recognitions, Celebrations and Presentations

- A. Mark Solan-Rose Hill Mansion Field Trip
- B. Jamie Oberdorf
- C. Administrator Reports-Jodie Verkey, Amy Hibbard and Janet Clendenen

VII. Public Comment

For anyone interested in addressing the Board, please review the Public Comment statement below.

The Seneca Falls Board of Education welcomes public comment. Speakers may comment on matters related to agenda items specifically or district matters generally. No speaker will be permitted to speak for longer than three (3) minutes. Public comments will be limited to thirty (30) minutes. All speakers and observers are to conduct themselves in a civil manner. Obscene language, defamatory statements, threats of violence, statements advocating racial, religious, or other forms of prejudice will not be tolerated. In the unlikely event the meeting becomes unruly, the board will recess the meeting and return once order has been restored.

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

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

VIII. Committee Reports

A. Audit Committee Report

IX. Information

A. Warrants 10/01/2024-10/31/2024

Warrant A (26)	\$ 370,546.58
Warrant A (27)	\$ 39,685.55
Warrant C (10)	\$ 15,467.84
Warrant C (11)	\$ 9,753.48
Warrant F (9)	\$ 6,222.00
Warrant F (10)	\$ 8,712.32

B. Student Board Member

C. Business Administrator

D. Superintendent Report

E. BOE President Report

F. BOE Member Comments

G. Important Dates to Remember

November 2, 2024- BOE Meeting/Workshop

November 7, 2024-BOE Meeting/Elizabeth Cady Stanton Elementary School Roundtable

November 8, 2024-Veteran's Day Assembly (9:45 am)-Frank Knight Elementary School

November 11, 2024-Veteran's Day

November 16, 2024-Four County SBA Legislative Committee Mtg. 9:00 am (Zoom)

November 21, 2024-BOE Meeting

November 25, 2024- Four County SBA General Membership Meeting (Brain Fessler, NYSSBA Director of Governmental Relations

Nov. 27-28, 2024-No School for students & 10 month employees-Thanksgiving break

X. Consent Agenda

A. Resignations/Retirements/Terminations

1. SFEA-None at this time

2. SFSSA

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

a. Name: Medina Larsen

Position: Teacher Aide

Effective: 10/15/2024

B. Appointments

1. Professional Appointment(s)-None at this time.

2. Annual Appointment

Upon the recommendation of the Superintendent, the Board of Education approves following annual appointment for the 2024-2025 school year.

Position	Employee	Stipend
MTSS Case Manager	Mark Solan	\$606

3. 2024-2025 Coaching Appointments

Upon the recommendation of the Superintendent, the Board of Education approves following coaching appointments for the 2024-2025 school year.

Employee	Sport/Position	Stipend	Certification
Pat Prayne	Varsity Boys Basketball Coach	\$4,950.46	PCL Basketball Exp. 01/31/25
Charlie Foster	JV Boys Basketball Coach	\$3,470.63	PCL Basketball Exp. 01/31/26
Rhett Ticconi	Varsity Boys Basketball- Paid Assist.	\$2,000.00	TCL 2 nd -4 th Renewal Exp. 08/31/25
Devin Anderson	Varsity Boys Basketball-Non-Paid Assist.	Non-Paid	Teacher
Mark Solan	8 th Grade Boys Basketball Coach	\$2,234.11	Teacher
Jacob Anderson	8 th Grade Boys Basketball NON-Paid Assist.	n/a	Teacher
Jake Jones	7 th Grade Boys Basketball Coach	\$2,234.11	Teacher
Hannah Brown-Trice	Girls Basketball -Varsity Coach	\$4,950.46	TCL 1 st Renewal Exp. 01/31/26
Corey Foster	Girls Basketball -JV Coach	\$3,470.63	PCL Basketball 01/31/27
Jessica Lambert	8 th Grade Girls Basketball Coach	\$2,234.11	Phys. Ed. Teacher
Nathan Rarick	7 th Grade Girls Basketball Coach	\$2,234.11	Phys. Ed. Teacher
Ashley Leederman	Varsity Girls Basketball –Paid Assist.	\$2,000.00	Phys. Ed. Teacher
Heidi Miller	Varsity Girls Basketball –Non-Paid Assist.	Non-Paid	TCL Basketball Exp. 01/31/25
Tony Ryrko	Girls Basketball –Non-Paid Assistant	Non-Paid	TCL Basketball Exp. 08/31/25
Mike Miller	8 th Gr. Girls Basketball –Non-Paid Assistant	Non-Paid	
Deanna Connolly	Varsity Bowling Coach	\$3,706.46	TCL Bowling Exp. 01/31/25
Adam Jones	Varsity Wrestling Coach	\$4,950.46	Phys. Ed. Teacher
Scott Redding	Varsity Indoor Track Coach	\$3,706.46	Phys. Ed. Teacher
Marnie Impastato	Modified Indoor Track Coach	\$2,234.11	PCL T & F Exp. 08/31/26
William Corwin	Varsity Indoor Track Non Paid Assist.	\$2,000.00	Teacher

4. Civil Service Appointments

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

- a. Name: Alateisha Johnson
 Position: School Bus Monitor
 Effective: 10/25/2024
 Probationary Period: 10/25/2024 through 10/25/2025
 Hours/day: 2.0 hours/day
 Hourly Rate: \$16.00

- b. Name: Janita Barnard
 Position: Cashier/FSH
 Effective: 10/25/2024
 Probationary Period: 10/25/24 through 10/24/25
 Hours/day: 3.75
 Hourly Rate: \$16.48

- c. Name: Kristen Hooper
 Position: Cashier/FSH

Effective: 10/25/2024
Probationary Period: 10/25/24 through 10/24/25
Hours/day: 3.75
Hourly Rate: \$16.48

5. Substitute Appointments

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

a. Name: John Cronin

Position: Substitute Teacher

NYSED Certification: Literacy Birth-Gr. 6, Literacy 5-12 and ELA 7-12 (Professional Certification)

Effective: 10/25/2024

6. Probationary to Permanent

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

Employee	Position	Effective
Cody Hart	Cleaner	10/30/2024

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 09/03/2024, 10/01/2024, 10/02/2024, 10/03/2024, 10/07/2024, 10/08/2024, 10/09/2024 (1), 10/09/2024 (2), 10/10/2024 (1), 10/10/2024 (2), 10/11/2024, 10/15/2024

D. Gifts and Donations

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

Donor	Amount	Account	
Reynolds Battery L. 1 st NY Light Artillery	\$250.00	A2705	Offset expenses incurred during 8 th Gr. Field trip to Rosehill Mansion

E. 2024-2025 Transportation Requests

Upon the recommendation of the Superintendent, the Board of Education approves the following requests for transportation for the 2024-2025 school year.

Student	Transport Request
	Finger Lakes Christian School, 2291 Route 89 Seneca Falls

F. Overnight Conference Requests/Field Trips-None at this time.

MOTION: To approve the consent agenda as listed.

XI. Old Business

A. Correction-Oct. 10, 2024 appointment

MOTION: to approve the following correction as listed:

4. Civil Service Appointments

c. Name: Marty Kerfien

Position: Cleaner

Effective: ~~10/15/2024~~ 10/31/2024

Probationary Period: ~~10/15/2024 through 10/14/2025~~ 10/31/2024 through 10/30/2025

Hours/day: 8.0

Hourly Rate: \$15.71

XII. New Business

A. Budget Transfers

MOTION: Upon the recommendation of the Superintendent, the Board of Education approves the following 2024-2025 budget transfers:

From Account:	Amount	To Account:	Reason:
A2810-400-00-9999	\$75,301.60	A1622-400-00-0000	Move SRO payments to A1622 from A2810
A2250-150-01-0000	\$35,000.00	A1622-450-00-0000	To cover the cost of NY Safe Act Security Cameras and AED machines

B. 2023-2024 External Audit Corrective Action Plan

MOTION: to accept the Corrective Action Plan relating to findings or recommendations made during the 2023-2024 External Audit for the District's Financial Statement and Management Letter, as recommended by the Audit Committee.

XIII. Budget Workshop

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

XV. Adjourn

MOTION: to adjourn the meeting.

Seneca Falls Central School District
Board of Education Meeting
October 10, 2024-6:00 PM
Robert McKeveny Board/Training Room

BOE Present

Deborah Corsner, Anthony Ferrara, Cara Lajewski, Denise Lorenzetti, Michael Mirras, Erica Sinicropi, Heather Zellers and Searah Reardon, Student Board Member (6:06 pm)

BOE Absent

Matthew Lando and Joseph McNamara

Others Present

Dr. Michelle Reed, James Bruni, Karissa Blamble, Jim Marley (SFSSA) and SF Education Foundation members-Gerald Macaluso, Robert McKeveny, Ted Novak, and Theresa Clark

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

Approval of Agenda

Michael Mirras asked for a motion to approve the agenda with the addendum as listed:

Additions and Revisions under X. Consent Agenda

3. Revised 2024-2025 Bus Driver/Monitor Routes

Remove Jeaneth Dellefave from revised hours.

Add: under XI. Old Business

A. Rescind Appointment

1. Art Teacher (appointed 09/25/2024)

c. Name: Genevieve Pietrusinski

Position: Art Teacher

Certification: Pending

Tenure: Pending Certification

Effective date: 10/07/2024

Probation: Pending Certification

Base Salary: \$46,018 (Step 3)

Add: under XII. New Business

• D. LTS Appointment

1. Name: Genevieve Pietrusinski

Position: Art Teacher-Long Term Substitute (Level I)

Effective: 10/07/2024

Salary: Step I (SFEA Contract)

Cara Lajewski made the motion, seconded by Deborah Corsner.

Yes 7 No 0 Abstain 0 Motion carried

Approve or Amend

Board Minutes

September 25, 2024

Michael Mirras asked for a motion to approve the Board of Education minutes dated September 25, 2024

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 7 No 0 Abstain 0 Motion carried

Treasurer's Report

None at this time.

Extra-Curricular Treasurer's Report

None at this time.

Searah Reardon arrived at 6:06 pm.

Recognitions, Celebrations and Presentations

School Board Recognition Week is October 14-18, 2024 and since there is no board meeting that week, it was decided the Board members would be recognized at this meeting. Dr. Reed thanked the Board of Education members for all the work they do for the district. Each member was presented with a certificate and gifts.

Seneca Falls Education Foundation

Gerald Macaluso, Robert McKeveny, Ted Novak, and Theresa Clark

Robert McKeveny briefed the Board of how the Seneca Falls Education Foundation came to be.

- The foundation has been existence for seven (7) years
- Current members of the Board of Directors are Theresa Clark, Heather Higby, Jerry Macaluso Bob McKeveny, Craig Meyers, Joell Murney-Karsten, Ted Novak, Mike Wurster and Zac Young
- The district is within a very generous community. There are some scholarships that were started 60, 70, 80 years ago.
- The district at one time held a large amount of money that could not be touched (due to restriction put in place by donors).
- The concept of a foundation came to be so that the money that the district held could be used to recognize and help more students. There is more money given out per student in scholarships than any other district in our area.

- The district worked with attorneys for two years. The attorneys in turn worked with families that were still living. And then eventually the district went to court to release the funds to the foundation with one goal –to generate more money for students.

Gerald Macaluso explained a New Award/Scholarship Process

- Is it a one-time award, yearly award, four-year award, other?
- Will the award be recognized by the foundation as a will/bequeath or stand-alone?
 - Wills-money left by donors with specifics. Most state do not touch the principal-use only the interest for award.
 - Stand-Alone Account- donors, mostly living, would like to keep the account by itself.
 - Merged Account-When the district went to court, the court merged a number of funds into one account. The awards were kept by name, but the funds were merged. There is a system to determine how much interest is gained for each award.
- The foundation encourages stand-alone accounts.
- Will the funds be provided up front or provided annually or on an as-need basis?
- The Seneca Falls Central School District board of Education approves the establishment of all scholarships given out to students.
- Supported and funded by the SF Education Foundation

Ted Novak reviewed the Matrix used to track the funds.

- The initial investment in 2018 was \$750,918.89.
- Today the investments total \$875,360.44

Meeting Requirements & Supporting Initiatives, Clubs, and Teams

- Annual Fundraising requirement
- Financial Review is done by V. Sinicropi and the Bonadio Group
- Pass Through Funds to Clubs & Teams
- Successful grant proposal to support Science of Reading initiative
- Funds provided to support students

The Seneca Falls Education Foundation will spend the 2024 - 2025 year to identify amount of funds available to support initiatives. The Foundation will also develop guidelines to govern distribution of funds for projects, initiatives, etc.

SFSSA Report
James Marley

Jim Marley, SF Support Staff Association President, reported the following:

- Membership is around 76 members. Once the new law was passed that not everyone had to join the union, numbers dropped. Actively trying to recruit members.
- The association had lost their tax exempt status about 7 years ago due to the m not filing with the IRS. He has worked to get it back with no penalties or fines backdated seven years ago.
- The SFSSA and the SFEA provided a lunch on the first day back for faculty and staff. Food was provided by Dana Colvin's food truck: The HotBox. About 230 staff members were served.
- Jim stated that he is trying to do more within the community. The association held a tailgating party before one of the MA football games. Roughly 15-20 people showed up-was hoping for a larger turnout.
- Jim was wearing the new shirt the association bought for members. "You are not alone" is on the back of the shirt.
- The association will be participating in a food drive along with Waterloo CSD support staff union. A little competition to see you brings in more goods.

Public Comment

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Committee Reports
Audit Committee

Cara Lajewski reported on the following:

- The committee met on Oct. 8, 2024 to review the external audit.
- There is \$690,000.00 in interest on Reserve accounts, which is a shift from previous years. It can be attributed to good planning.
- There was an increase in the STAR refund due to the reassessments done.
- There was an increase in educational spending due to grant funding.
- The committee reviewed the management letter. There was on "ding" regarding an internal control for a cafeteria purchase. There should have been a public bid instead of individual bids.

Anthony Ferrara reported on the following:

- The committee had met that morning, October 10, 2024 with Hunt Contractors and Campus Construction Management Group.
- District’s application was submitted in May 2024.
- NYSED approval will probably be pushed back late April-early May 2025
- The variance regarding a fire wall between existing wall and new wall.
- The project cannot be done in two summers. Hunt and Campus believe the District is still in a “good window” to complete the project.

Information

Warrants 09/01/2024-09/30/2024

Warrant A (22)	\$ 74,802.62
Warrant A (23)	\$ 485,593.82
Warrant C (8)	\$ 13,854.26
Warrant C (9)	\$ 93,498.19
Warrant F (7)	\$ 95,621.45
Warrant F (8)	\$ 1,950.86
Warrant H (5)	\$ 683,668.96

Student Board Member

Searah Reardon reported on the “Elevating Student Voices” program she is participating in along with four classmates and two teachers. The program is being held at WFL BOCES in Newark. The program uses activities to bring students together and to listen to one another. The tools they learn will be brought back to school and shared. There are four more session with the last day being a full day.

Business Administrator

James Bruni stated that he will share his information during the budget workshop.

Superintendent Report

Dr. Michelle Reed reported on the following:

- The community survey was sent out Tuesday. As of today’s date, the district has received 95 responses.
- Superintendent Day is Oct. 14, 2024. Instructional staff is required to do the state mandated training for reporting suspecting child abuse/neglect. The training for instructional is two hours long.
- Non-instructional is also required to do training but their training is 30 minutes. Teachers will also be working on MTSS and DEI.
- October 14, 2024-Legal Holiday-no school.
- October 16, 2024-DEI (4:00 pm) and DCC (5:00 pm) meetings.

BOE President Report

Michael Mirras reminded the Board members that the board retreat is Saturday, November 2, 2024 at 8:00 am.

BOE Member Comments

Cara Lajewski reported that she was approached by the ECS PTO and asked if the board of Education would be interested in having a table at the Cady Stanton School Trick or Treat event on Oct. 25th. Cara asked for volunteers. Searah Reardon and Dr. Reed stated they would help out.

Anthony Ferrara reported that the MA Athletic Hall of Fame inductions were this Sunday at the Northeast College. Tickets are still available. For those that cannot make it, FingerLakes1 would be doing a live broadcast. The inductees this year are Thomas Gaun (Lifetime Contributor Class of 1988), Jane Rosenkrans (Pre-Title IX Athlete Class of 1966) Michael Hathaway (Class of 1977), Louis Rizzieri (Class of 1948), Robert Caraccilo (Class of 1957), Molly Hanlin Murphy (Class of 1977), Robert Bachman (Class of 1982), and 1951 and 1955 Football teams (Honored)

Heather Zellers updated the Board on her work on the federal and state level. There may be major tax legislation in the next Congress that will affect education.

Important Dates to Remember

- October 11, 2024-Conference Day (No school)
- October 14, 2024-Indigenous Peoples Day/Columbus Day (Legal Holiday)
- October 20-22, 2024-2024 NYSSBA Convention
- October 24, 2024-BOE Meeting
- November 2, 2024- BOE Meeting/Workshop
- November 7, 2024-BOE Meeting
- November 21, 2024-BOE Meeting
- November 25, 2024- 4-County SBA General Membership Meeting (Brain Fessler, NYSSBA Director of Governmental Relations

Consent Agenda

Resignations/Retirements/Terminations

SFEA

None at this time

SFSSA

Termination

Position: Cleaner
Effective: 9/27/2024

Appointments
Professional Appointment(s)
None at this time.

2024-2025 Annual Appointments

Upon the recommendation of the Superintendent, the Board of Education approves following annual appointments for the 2024-2025 school year.

Position	Employee	Stipend
District Treasurer	Phyllis Moore	n/a
Teacher Mentor	Christina Korba	\$350.00

Revised 2024-2025 Bus Driver/Monitor Routes

Upon the recommendation of the Superintendent, the Board of Education does hereby approve the following revised bus driver and bus monitor hours for the 2024-2025 school year.

Bus Drivers	Hours
Jim Fairbanks	5.5 6.25
Carolyn Breese	5.5 6.25
Robert Wood	5.5 6.5
Tonja Ticconi	5.0 5.25
James Biccum	6.0 5.5
Ron Donk	6.00 (M-Th.) & 5.0 (Fri.) 6.25 (M-Th.) & 5.25 (Fri.)
Bus Monitors	
Sonya Jesmer	5.75 6.5
Deanna Monaghan	5.25 6.0
Kathy Arsenault	4.25 4.75
Dustin Bennett	4.0 4.5
Jada Buck	4.0 4.5
Samantha Jesmer	4.0 4.75

Civil Service Appointments

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

Name: Medina Larson
Position: Teacher Aide
Effective: 10/15/2024
Probationary Period: 10/15/2024 through 10/14/2025
Hours/day: 6.0
Hourly Rate: \$16.48

Name: Tanya Mack
Position: Teacher Aide
Effective: 10/15/2024
Probationary Period: 10/15/2024 through 10/14/2025
Hours/day: 6.0
Hourly Rate: \$16.48

Name: Marty Kerfien
Position: Cleaner
Effective: 10/15/2024
Probationary Period: 10/15/2024 through 10/14/2025
Hours/day: 8.0
Hourly Rate: \$15.71

Substitute Appointments

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

Name: Christina Tumbiolo
Position: Substitute Teacher
Effective: 10/11/2024

Name: Aionna Johnson
Position: Substitute Teacher; Tutor
Effective: 10/11/2024

Probationary to Permanent

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

Employee	Position	Effective
Nona Stymus	Cashier/FSH	10/16/2024
Athena Arroya-De La Toba	Teacher Aide	10/27/2024

CSE Minutes

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

09/03/2024, 09/05/2024, 09/06/2024, 09/09/2024, 09/12/2024 (1), 09/12/2024 (2), 09/17/2024, 09/19/2024, 09/20/2024, 09/24/24, 09/27/2024

Gifts and Donations

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

Donor	Amount	Account	
Tops in Education	\$94.51	A2020-450-04-0000	Supplies Gr. 9-12

2024-2025 Transportation Requests-None at this time.

Overnight Conference Requests/Field Trips-None at this time.

Michael Mirras asked for a motion to approve the consent agenda as listed.

Deborah Corsner made the motion, seconded by Cara Lajewski.
 Yes 7 No 0 Abstain 0 Motion carried

Old Business

None at this time

Rescind Appointment

Michael Mirras asked for a motion to rescind the following September 25, 2024 appointment.

Art Teacher (appointed 09/25/2024)

c. Name: Genevieve Pietrusinski
Position: Art Teacher
Certification: Pending
Tenure: Pending Certification
Effective date: 10/07/2024
Probation: Pending Certification
Base Salary: \$46,018 (Step 3)

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

New Business

Policy-2nd Reading

Michael Mirras asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the second and final reading of the following policies:

- Policy-0100- Non-Discrimination and Equal Opportunity
- Policy-0110- Sexual Harassment
- Policy-0110.2- Sexual Harassment in the Workplace
- Policy 0111 (New) - Sex Discrimination and Sex-Based Harassment under Title IX
- Policy 0111-E (New) Sex Discrimination and Sex-Based Harassment under Title IX Exhibit-definitions
- Policy-0115-Student Harassment and Bullying Prevention and Intervention
- Regulation 0115- Student Harassment and Bullying Prevention and Intervention
- Policy 9520.6 (New) –The Rights of Employees to Express Breast Milk in the Workplace

Cara Lajewski made the motion, seconded by Erica Sinicropi.
 Yes 7 No 0 Abstain 0 Motion carried

Surplus

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

Elizabeth Cady Stanton Elementary

- ISBN #978-1-55337-954-6
One Well: The Story of Water on Earth (hardcover)
119 copies
- ISBN #978-1-4027-5421-0
Peter Pan (hardcover)
76 copies
- ISBN#0-15-205445-6
The Librarian of Basra (hardcover)
106 copies
- ISBN #978-0-547-24307-8
Rain School (hardcover)
104 copies
- ISBN#978-1-4169-9437-4
Nasreen's Secret School (hardcover)

105 copies

Frank Knight Elementary School

- Sept. 20, 2024 Surplus-See attached list
- Oct. 1, 2024 List-See attached list

Deborah Corsner made the motion, seconded by Cara Lajewski.
 Yes 7 No 0 Abstain 0 Motion carried

External Audit

Michael Mirras asked for a motion to accept the External Audit Report and Management Letter of the Seneca Falls Central School District's Basic Financial Statements for the fiscal year ended June 30, 2024 completed by Mengel, Metzger, Barr & Co. LLP and that the Business Administrator, in conjunction with the Audit Committee, respond to such audit.

Cara Lajewski made the motion, seconded by Heather Zellers.
 Yes 7 No 0 Abstain 0 Motion carried

LTS Appointment

Michael Mirras asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the following long term substitute appointment:

Name: Genevieve Pietrusinski
 Position: Art Teacher-Long Term Substitute (Level I)
 Effective: 10/07/2024
 Salary: Step I (SFEA Contract)

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

Budget Workshop #1
 Budget Development Calendar

Executive Session
 Proposed, Current or Pending Litigation

Michael Mirras asked for a motion to move into Executive Session at 7:11 pm to discuss the details of proposed, current or pending litigation.

Deborah Corsner made the motion, seconded by Cara Lajewski.
 Yes 7 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

The regular meeting resumed at 7:31 pm.

Adjourn

Michael Mirras asked for a motion to adjourn the meeting at 7:21 pm.

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

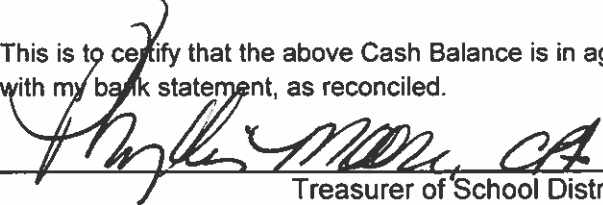
**SENECA FALLS CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING May 2024**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$23,682,121.08	\$218,554.71	\$488,699.26	\$4,383,022.52	\$1,032,000.42
+ CASH RECEIPTS	\$3,402,329.00	\$85,871.92	\$400,283.38	\$1,052.29	\$4,567.67
- CASH DISBURSEMENTS:	\$3,939,907.57	\$68,260.14	\$409,899.99	\$591,312.46	
CLOSING BALANCE:	\$23,144,542.51	\$236,166.49	\$479,082.65	\$3,792,762.35	\$1,036,568.09

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$9,815,125.94	\$238,812.70	\$616,419.51	\$3,645,863.46	
+ OUTSTANDING DEPOSITS	\$2,125.00	\$71.21		\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$9,817,250.94	\$238,883.91	\$616,419.51	\$3,645,863.46	\$0.00
-OUTSTANDING CHECKS	\$94,306.49	\$2,717.42	\$137,336.86	\$11,272.08	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$2,112,823.19	\$0.00	\$0.00	\$158,170.97	\$1,036,568.09
+MISCELLANEOUS RESERVES	\$6,985,428.02	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,323,346.85	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$23,144,542.51	\$236,166.49	\$479,082.65	\$3,792,762.35	\$1,036,568.09

Received by the Board of Education and entered as a part of the minutes of the Board meeting held June 6, 2024

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


Treasurer of School District

Clerk of the Board of Education

SENECA FALLS CSD

Bank Reconciliation for period ending on 5/31/2024



Account: General Fund Checking
Cash Account(s): A 200

Ending Bank Balance:		23,067,687.96
Outstanding Checks (See listing below):	-	94,306.49
Deposits in Transit:	+	2,125.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	22,975,506.47
Cash Account Balance:	22,975,506.47

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/17/2020	600900	EDUWARE INC	612.00
12/30/2020	600944	VAN CLEEF APARTMENTS CO I, LP	18.00
01/28/2021	601047	ESTATE OF FREDERICK DILLON JR	104.38
02/11/2021	601102	SCOTT A. GROVE	10.00
02/25/2021	601180	SCOTT A. GROVE	10.00
02/25/2021	601203	DENISE WEHRLE	86.00
03/25/2021	601338	SCOTT A. GROVE	5.00
03/25/2021	601351	CHRISTOPHER SMITH	5.00
04/08/2021	601401	CARLO LORENZETTI JR.	86.70
06/10/2021	601797	MUSIC & ARTS CENTERS	2,314.51
06/10/2021	601808	SCOTT SAXTON	86.00
10/21/2021	602543	CENTURY HOUSE HOTEL LLC	115.00
12/02/2021	602764	SHAWN BURNS	15.00
12/09/2021	602825	SHAWN BURNS	5.00
12/17/2021	602955	MICHAEL PUCINO	250.00
01/20/2022	603122	ALLISON CRAWFORD	50.00
02/24/2022	603354	JODIE VERKEY	34.51
03/17/2022	603458	MARY ELLEN TRUE	30.00
04/07/2022	603548	MICHAEL MILLER	18.01
04/28/2022	603656	CHRISTOPHER LYON	2.76
04/28/2022	603658	GAIL MCMILLIAN-THOMPSON	17.54
06/09/2022	603974	WILLIAM KORZENIEWSKI	100.00
06/30/2022	604123	BARRY & KATHY FITZGERALD	47.00
06/30/2022	604124	JESSICA FOULKROD	10.00
10/06/2022	604698	JODIE VERKEY	240.00
10/27/2022	604862	TIFFANY NYE	10.00
11/03/2022	604949	CHRISTINE M. TOMPKINS	27.25
11/09/2022	604959	DAWN DONK	28.00
12/15/2022	605178	GAIL MCMILLIAN-THOMPSON	250.00
12/15/2022	605183	MICHAEL PUCINO	250.00
01/12/2023	605409	MARJORIE WOOD	30.00
02/23/2023	605643	BRIAN M HEITMANN	5.00
03/30/2023	605846	CAROLYN WOOD	30.26
04/05/2023	605863	BRIAN M HEITMANN	5.00

SENECA FALLS CSD

Bank Reconciliation for period ending on 5/31/2024



Check Date	Check Number	Payee	Amount
08/03/2023	606619	MORGAN SANDLAS	50.00
08/17/2023	606700	LAURAL MARTIN-TANNER	48.00
10/19/2023	607125	MARK'S PIZZERIA	178.32
11/08/2023	607291	MARK'S PIZZERIA	109.40
11/08/2023	607293	MUSIC & ARTS CENTERS	200.14
12/14/2023	607568	MUSIC & ARTS CENTERS	64.96
01/04/2024	607682	MUSIC & ARTS CENTERS	536.93
01/25/2024	607826	BRIAN M HEITMANN	10.00
02/08/2024	607919	JIM FAIRBANKS	75.00
02/08/2024	607926	BRIAN M HEITMANN	45.03
03/21/2024	608175	SHAWN BURNS	15.00
04/11/2024	608317	WFL SUPERINTENDENTS ASSOC	150.00
04/18/2024	608352	SAUDER'S	13.94
04/25/2024	608359	KEEGAN BAKER	81.00
04/25/2024	608393	FAITH LEWIS	87.23
04/25/2024	608395	SCOTT MALONEY	121.00
04/25/2024	608402	NEW YORK STATE EDUCATION DEPARTMENT	477.40
04/25/2024	608419	RAYMOND T. WALKER	121.00
05/02/2024	608433	KEEGAN BAKER	92.55
05/02/2024	608436	KELLYN BRIGHTMAN	121.00
05/09/2024	608489	DANA DAVIS	121.00
05/09/2024	608496	JIM FAIRBANKS	60.00
05/09/2024	608511	SCOTT MALONEY	137.05
05/09/2024	608513	MARK'S PIZZERIA	179.46
05/09/2024	608515	MUSIC & ARTS CENTERS	221.13
05/09/2024	608516	NEW YORK STATE EDUCATION DEPARTMENT	477.40
05/09/2024	608525	TONJA TICCONI	10.00
05/09/2024	608527	RAYMOND T. WALKER	121.00
05/15/2024	608532	SAANYS	223.01
05/16/2024	608538	KEEGAN BAKER	81.00
05/16/2024	608541	DANIEL BIRMAJER	121.00
05/16/2024	608546	PAULA COFFEY	52.93
05/16/2024	608551	JOHN DONNELLY	121.00
05/16/2024	608561	STEVEN HILFIKER	138.83
05/16/2024	608564	MICHAEL JAHNA	115.70
05/16/2024	608573	ELIZABETH OLMSTEAD	15.01
05/16/2024	608586	THOMAS J SMART	156.00
05/22/2024	608598	DAVID K. BAKER	92.55
05/22/2024	608599	KEEGAN BAKER	92.55
05/22/2024	608600	ROBERT J. BOOTH	115.70
05/22/2024	608601	KELLYN BRIGHTMAN	127.05
05/22/2024	608602	CHAD BURNHAM	15.00
05/22/2024	608603	MOLLY BURNHAM	15.00
05/22/2024	608604	CHRISTOPHER BUTLER	15.00
05/22/2024	608605	CDW GOVERNMENT INC.	4,450.00
05/22/2024	608606	CORR DISTRIBUTORS, INC.	2,400.88

SENECA FALLS CSD

Bank Reconciliation for period ending on 5/31/2024



Check Date	Check Number	Payee	Amount
05/22/2024	608607	DAY AUTOMATION SYSTEMS, INC.	1,580.16
05/22/2024	608608	CHERRIE DEMING	214.05
05/22/2024	608609	RONALD DONK	20.00
05/22/2024	608610	EDUCATIONAL DATA SERVICES, INC	125.00
05/22/2024	608612	ELAN FINANCIAL SERVICES	1,449.61
05/22/2024	608613	EMPIRE NATURAL GAS CORP	129.32
05/22/2024	608614	ENERGY CO-OP OF AMERICA, INC.	5,994.38
05/22/2024	608616	JIM FAIRBANKS	60.00
05/22/2024	608617	FERRARA LUMBER	23.28
05/22/2024	608618	FINGER LAKES DAIRY SVCS., INC.	44.95
05/22/2024	608619	GARY FRENCH	15.00
05/22/2024	608620	DOUG GOODFELLOW	127.05
05/22/2024	608621	GRAINGER	100.08
05/22/2024	608623	K & D DISPOSAL INC.	1,026.10
05/22/2024	608624	GERALD KNOX	15.00
05/22/2024	608625	PETER LAGUERAS	121.00
05/22/2024	608626	LEONE TIMING & RESULTS SVCS.	1,700.00
05/22/2024	608627	THOMAS L. MARINO	115.70
05/22/2024	608628	MUSIC & ARTS CENTERS	116.94
05/22/2024	608629	NYS COUNCIL OF SCHOOL SUPERINTENDENTS	3,610.00
05/22/2024	608631	PIONEER ATHLETICS	910.00
05/22/2024	608632	QUADIENT FINANCE USA INC	4,000.00
05/22/2024	608633	MARK T. SANTORO	92.55
05/22/2024	608634	THOMAS H SCALZO	300.00
05/22/2024	608636	JODIE VERKEY	29.89
05/22/2024	608637	RAYMOND T. WALKER	121.00
05/22/2024	608638	WILLIAMSON LAW BOOK CO	104.69
05/30/2024	608639	NYS CHILD SUPPORT PROCESSING	1,056.83
05/30/2024	608641	NYSUT Member Benefits	393.35
05/30/2024	608642	SAANYS	223.01
05/30/2024	608643	SENECA COUNTY SHERIFF	156.79
05/30/2024	608644	SENECA FALLS EDUCATIONAL ASSOC	6,298.01
05/30/2024	608645	SF SUPPORT STAFF ASSOCIATION	1,417.25
05/30/2024	608646	UNITED WAY OF SENECA COUNTY	162.00
05/30/2024	608647	ACUITY SPECIALTY PRODUCTS, INC	101.94
05/30/2024	608648	AFLAC NEW YORK	4,193.51
05/30/2024	608649	AMAZON CAPITAL SERVICES INC	59.52
05/30/2024	608650	DAVID K. BAKER	254.55
05/30/2024	608651	KEEGAN BAKER	254.55
05/30/2024	608652	BLICK ART MATERIALS	96.43
05/30/2024	608653	TIMOTHY BURGESS	135.00
05/30/2024	608654	CINTAS CORPORATION #2	152.20
05/30/2024	608655	THERESA CLARK	138.75
05/30/2024	608656	ECONOMY PRODUCTS & SOLUTIONS	5,433.98
05/30/2024	608657	EMPIRE NATURAL GAS CORP	192.36

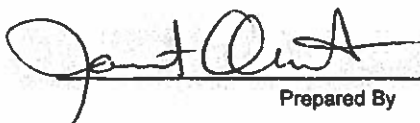
SENECA FALLS CSD

Bank Reconciliation for period ending on 5/31/2024



Check Date	Check Number	Payee	Amount
05/30/2024	608658	FERRARA LUMBER	55.45
05/30/2024	608659	FINGER LAKES DAIRY SVCS., INC.	3.49
05/30/2024	608660	FITNESS EQUIPMENT DOCTOR	482.00
05/30/2024	608661	FLINN SCIENTIFIC, INC.	116.93
05/30/2024	608662	GENESEE COUNTRY VILLAGE&MUSEUM	130.00
05/30/2024	608663	GENEVA CITY SCHOOL DISTRICT	2,708.86
05/30/2024	608664	GENEVA ELECTRICAL SUPPLY	51.76
05/30/2024	608665	GEORGE JUNIOR REPUBLIC UFSD	4,980.30
05/30/2024	608666	GRAINGER	93.03
05/30/2024	608667	HARRIS BEACH PLLC	530.10
05/30/2024	608668	INTEGRATED FACILITY SYSTEMS INC	450.00
05/30/2024	608669	KARA JAMES	367.50
05/30/2024	608670	KENNETH KABAT	121.50
05/30/2024	608671	ALAN LOUCKS	129.70
05/30/2024	608672	JOHN MELE	129.70
05/30/2024	608673	DIANE C NEAL	30.02
05/30/2024	608674	NEW YORK STATE EDUCATION DEPARTMENT	477.40
05/30/2024	608675	NOCO ENERGY CORP.-FUELS	1,239.58
05/30/2024	608676	PATRICIA NOVAK	138.75
05/30/2024	608677	TED NOVAK	138.75
05/30/2024	608678	NYS ELECTRIC & GAS	2,085.55
05/30/2024	608680	DAVID PLATTEN	137.05
05/30/2024	608681	BARBARA REESE	233.70
05/30/2024	608682	REGIONAL INTERNATIONAL CORP	90.90
05/30/2024	608683	MICHAEL D RHINEHART	92.55
05/30/2024	608684	ROSELAND BOWL	340.00
05/30/2024	608685	JAMES SCHNEIDER	135.00
05/30/2024	608686	SENECA COUNTY CHAMBER	60.00
05/30/2024	608687	ERIC STRAUF	258.05
05/30/2024	608688	SUNSETBOWL	3,816.25
05/30/2024	608689	RYAN TEABO	214.05
05/30/2024	608690	THE SENECA FALLS POLICE DEPARTMENT	6,174.60
05/30/2024	608691	TOWN OF SENECA FALLS DEPARTMENT	4,387.58
05/30/2024	608692	USI	489.87
05/30/2024	608693	VASCO BRANDS INC	556.08
05/30/2024	608694	KEVIN VINCI	121.00
05/30/2024	608695	WILSON PRESS	2,482.59
05/30/2024	608696	NYSOPRHP	105.00
05/30/2024	608697	NYSOPRHP	105.00

Outstanding Check Total: 94,306.49


Prepared By


Approved By

SENECA FALLS CSD

Bank Reconciliation for period ending on 5/31/2024



Account: Debt Service Fund
Cash Account(s): V 200

Ending Bank Balance:		1,036,568.09
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,036,568.09
Cash Account Balance:	1,036,568.09

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

SENECA FALLS CSD

Bank Reconciliation for period ending on 5/31/2024



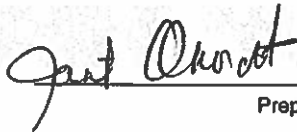
Account: Trust & Agency Checking
Cash Account(s): A 200TA, TA 200, TC 200

Ending Bank Balance:		169,036.04
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	169,036.04
Cash Account Balance:	169,036.04

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
			Outstanding Check Total:
			0.00



Prepared By



Approved By

SENECA FALLS CSD

Bank Reconciliation for period ending on 5/31/2024



Account: Expendable Trust
 Cash Account(s): CM 200, CM2 200, CM3 200, TE 200

Ending Bank Balance:		20,198.20
Outstanding Checks (See listing below):	-	1,500.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	18,698.20
Cash Account Balance:	18,698.20

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/17/2021	12042	EDEN PRAYNE	25.00
05/25/2022	12075	JADA SIDERS	100.00
06/15/2022	12077	TAUREAN ATHERTON	25.00
06/15/2022	12100	DOMINIC KEY	25.00
06/15/2022	12115	MACEY SENECA	25.00
06/15/2022	12116	PEYTON VERKEY	50.00
05/24/2023	12130	HANNAH O'BRIEN	50.00
06/15/2023	12145	TODD COOK	100.00
06/15/2023	12159	JOSEPH NIGRO IV	25.00
06/15/2023	12176	LIAM TANNER	250.00
05/22/2024	12187	BARG MADELYN	100.00
05/22/2024	12188	BOGART MATTHEW	50.00
05/22/2024	12189	NEKO GARNO	100.00
05/22/2024	12190	KARMIN HERLAN	50.00
05/22/2024	12191	JONNALEIGH LADSON	100.00
05/22/2024	12192	KYAH LAJEWSKI	50.00
05/22/2024	12193	NTUALA MASON	100.00
05/22/2024	12194	NTUALA MASON	50.00
05/22/2024	12195	O'NEIL EMMA	25.00
05/22/2024	12196	PATCHEN JOSEPH	50.00
05/22/2024	12197	KRISH TRIVEDI	100.00
05/22/2024	12198	WURSTER MYA	50.00

Outstanding Check Total: 1,500.00

Prepared By

Approved By

SENECA FALLS CSD

Bank Reconciliation for period ending on 5/31/2024



Account: Capital Projects Fund
Cash Account(s): H15 200, H17 200, H18 200, H 200, H24 200

Ending Bank Balance:		3,804,034.43
Outstanding Checks (See listing below):	-	11,272.08
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		3,792,762.35
Cash Account Balance:		3,792,762.35

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/22/2024	102116	CAMPUS CONSTRUCTION MANAGEMENT	10,533.33
05/22/2024	102117	HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECTS D.P.C.	738.75
Outstanding Check Total:			11,272.08


Prepared By


Approved By

SENECA FALLS CSD

Bank Reconciliation for period ending on 5/31/2024



Account: School Lunch Checking
Cash Account(s): C 200

Ending Bank Balance:		238,812.70
Outstanding Checks (See listing below):	-	2,717.42
Deposits in Transit:	+	71.21
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	236,166.49
Cash Account Balance:	236,166.49

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/29/2023	207233	CHRIS DE NUCCI	1.44
06/29/2023	207237	BRANDI FERRARA	10.00
06/29/2023	207246	ROBERT LUX	12.09
06/29/2023	207248	ROBERT MARKEL	10.15
06/29/2023	207251	ALICIA PARISH	3.98
06/29/2023	207259	JULIANA TAYLOR	3.28
06/29/2023	207262	LAURA WOODARD	9.13
09/14/2023	207279	SHARLENE DRAKE	36.96
12/21/2023	207361	STEPHANIE LYON-LAWRENCE	1,305.99
05/16/2024	207454	PREMO CASSANDRA	18.41
05/30/2024	207457	STEPHANIE LYON-LAWRENCE	1,305.99
Outstanding Check Total:			2,717.42


Prepared By


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SENECA FALLS CSD

Bank Reconciliation for period ending on 5/31/2024

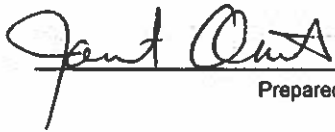


Account: Payroll Account
Cash Account(s): A 200P, TA 200A

Ending Bank Balance:		2,042.50
Outstanding Checks (See listing below):	-	2,042.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/30/2021	652666	SARA DEATHERAGE	42.95
11/15/2021	652778	MICHAEL R. PUCINO	400.98
11/30/2021	652841	DAPHNA BENDULL	46.17
06/15/2022	652955	MADELYN G. REPPUCCI	400.59
09/15/2022	653046	JESSICA A. LAMBERT	37.09
09/15/2022	653064	KIMBERLY A. HENDY	46.26
12/15/2022	653128	CASSIDY A. ADAMS	50.79
08/15/2023	61520232	NANCY A. LETO-ROWLES	26.97
05/30/2024	653496	JOSEPH A. JACUZZO	189.09
05/30/2024	653497	PETER P. SOSCIA	189.09
05/30/2024	653498	KELLY A. TAYLOR	612.52
<hr/>			
Outstanding Check Total:			2,042.50


Prepared By


Approved By

SENECA FALLS CSD

Bank Reconciliation for period ending on 5/31/2024



Account: Special Aid Checking
 Cash Account(s): F 200, FA16 200, FA17 200, FA18 200, FA19 200, FA20 200, FA21 200, FA22 200, FA224 200, FA23 200, FA24 200, FB16 200, FB17 200, FB18 200, FB19 200, FB20 200, FB21 200, FB22 200, FB23 200, FB24 200, FC16 200, FC17 200, FC18 200, FC19 200, FC20 200, FC21 200, FC22 200, FC23 200, FC24 200, FD17 200, FD18 200, FD21 200, FD22 200, FD23 200, FD24 200, FE16 200, FE17 200, FE18 200, FE19 200, FE20 200, FE21 200, FE22 200, FE23 200, FE24 200, FF19 200, FF20 200, FF21 200, FF22 200, FF23 200, FF24 200, FG16 200, FG17 200, FG18 200, FG22 200, FH16 200, FH17 200, FH18 200, FH19 200, FH20 200, FH21 200, FH22 200, FH23 200, FH24 200, FI19 200, FI20 200, FI23 200, FI24 200, FJ17 200, FJ20 200, FK22 200, FL 200, FM22 200, FN122 200, FN22 200, FN222 200, FN322 200, FN422 200, FN523 200, FN623 200, FO22 200, FP22 200, FP23 200, FP24 200, FQ22 200, FQ223 200, FR23 200, FS17 200, FS18 200, FS19 200, FS20 200, FS21 200, FS22 200, FS23 200, FS24 200, FT23 200, FT24 200, FU23 200, FV23 200, FV24 200, FW23 200, FW24 200

Ending Bank Balance:		616,419.51
Outstanding Checks (See listing below):	-	137,336.86
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	479,082.65
Cash Account Balance:	479,082.65

Outstanding Check Listing

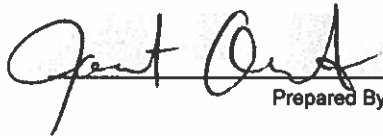
Check Date	Check Number	Payee	Amount
03/21/2024	303926	ASHLEY PAPPAS	334.33
04/04/2024	303947	SARA M. PARISH	2,000.00
05/09/2024	303983	UNIVERSITY OF ROCHESTER	50,000.00
05/16/2024	303989	MADISON BOWMAN	190.15
05/16/2024	303990	FIONA CRIDDLE	388.60
05/16/2024	303998	ASHLEY PAPPAS	257.28
05/16/2024	304002	WAYNE CAP	120.00
05/22/2024	304003	AMAZON CAPITAL SERVICES INC	440.90
05/22/2024	304004	MEAGHAN BELLONE	2,000.00
05/22/2024	304005	JAKE BENAQUISTO	2,000.00
05/22/2024	304006	GABRIELLA BORRELLI	2,000.00
05/22/2024	304007	MADISON BOWMAN	2,000.00
05/22/2024	304008	FIONA CRIDDLE	2,000.00
05/22/2024	304009	MICHELLE DABUET	2,000.00
05/22/2024	304010	JOSHUA DAKE	2,000.00
05/22/2024	304011	SUSAN DAVIS	2,000.00
05/22/2024	304012	DELPHI DRUG & ALCOHOL COUNCIL, INC.	14,393.00
05/22/2024	304013	GENEVA CITY SCHOOL DISTRICT	9,000.00
05/22/2024	304014	DESTINY HARRISON	2,000.00
05/22/2024	304015	ELECTRA LAIRD	2,000.00
05/22/2024	304016	LAKESHORE LEARNING MATERIALS	1,082.06
05/22/2024	304017	YINLONG LIU	2,000.00
05/22/2024	304018	JESSICA ANNE MACNAMARA	2,000.00

SENECA FALLS CSD

Bank Reconciliation for period ending on 5/31/2024



Check Date	Check Number	Payee	Amount
05/22/2024	304019	ALIANTHA PALKA	2,000.00
05/22/2024	304020	ASHLEY PAPPAS	2,000.00
05/22/2024	304021	SARA M. PARISH	2,000.00
05/22/2024	304022	ROCHESTER SCHOOL FOR THE DEAF	16,640.23
05/22/2024	304023	MARGARET E. TABER	1,500.00
05/22/2024	304024	NICOLE URBAN	2,000.00
05/30/2024	304025	AMAZON CAPITAL SERVICES INC	149.35
05/30/2024	304026	FAMILY COUNSELING SERVICE OF THE FINGER LAKES INC	7,500.00
05/30/2024	304027	LIFT BRIDGE BOOK SHOP	122.89
05/30/2024	304028	SCHOLASTIC, INC.	193.82
05/30/2024	304029	SCHOOL SPECIALTY LLC	1,024.25
Outstanding Check Total:			137,336.86


Prepared By


Approved By

SENECA FALLS CSD

Revenue Status Report By Function From 5/1/2024 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1081</u>	OTHER PAY LIEU TAX	0.00	0.00	0.00	12,171.90	-12,171.90
<u>A 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	100,899.32	-100,899.32
<u>A 2412</u>	RENT REAL PROPERTY, OTHER	0.00	0.00	0.00	200.00	-200.00
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	27.30	-27.30
<u>A 2770</u>	MISCELLANEOUS REVENUES	0.00	1,793.93	1,793.93	15,848.80	-14,054.87
<u>A 3101</u>	BASIC FORMULA AID	0.00	0.00	0.00	1,871,803.12	-1,871,803.12
<u>A 4601</u>	MEDICAID ASSISTANCE	0.00	0.00	0.00	2,639.74	-2,639.74
A Totals:		0.00	1,793.93	1,793.93	2,003,590.18	-2,001,796.25
Grand Totals:		0.00	1,793.93	1,793.93	2,003,590.18	-2,001,796.25

SENECA FALLS CSD

Revenue Status Report By Function From 5/1/2024 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	0.00	0.00	0.00	83.04	-83.04
<u>C 1445</u>	OTHER SALES	0.00	0.00	0.00	4,461.43	-4,461.43
<u>C 2401</u>	INTEREST	0.00	0.00	0.00	9.10	-9.10
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	279.23	-279.23
<u>C 3190</u>	STATE AID REVENUE	0.00	0.00	0.00	15,530.00	-15,530.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	0.00	0.00	0.00	7,529.00	-7,529.00
<u>C 4190</u>	FEDERAL AID REVENUE	0.00	0.00	0.00	47,029.00	-47,029.00
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	0.00	0.00	0.00	15,318.00	-15,318.00
C Totals:		0.00	0.00	0.00	90,238.80	-90,238.80
Grand Totals:		0.00	0.00	0.00	90,238.80	-90,238.80

SENECA FALLS CSD

Revenue Status Report By Function From 5/1/2024 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA24 4126</u>	TITLE I 23-24	0.00	0.00	0.00	76,897.00	-76,897.00
	FA24 Totals:	0.00	0.00	0.00	76,897.00	-76,897.00
<u>FB24 4256</u>	SECTION 611 2023-24	0.00	0.00	0.00	64,631.00	-64,631.00
	FB24 Totals:	0.00	0.00	0.00	64,631.00	-64,631.00
<u>FC24 4289</u>	TITLE IIA 23-24	0.00	0.00	0.00	4,991.00	-4,991.00
	FC24 Totals:	0.00	0.00	0.00	4,991.00	-4,991.00
<u>FN22 4289.FR</u>	ARP - ESSER 3 2020-24	0.00	0.00	0.00	125,911.00	-125,911.00
	FN22 Totals:	0.00	0.00	0.00	125,911.00	-125,911.00
<u>FN322 4289</u>	ARP - Learning Loss 2020-24	0.00	0.00	0.00	40,918.00	-40,918.00
	FN322 Totals:	0.00	0.00	0.00	40,918.00	-40,918.00
<u>FP24 2770</u>	2023-24 Seneca County Community Health	0.00	0.00	0.00	17,123.38	-17,123.38
	FP24 Totals:	0.00	0.00	0.00	17,123.38	-17,123.38
<u>FS24 4289</u>	UPK 2023-24	0.00	0.00	0.00	57,437.00	-57,437.00
	FS24 Totals:	0.00	0.00	0.00	57,437.00	-57,437.00
	Grand Totals:	0.00	0.00	0.00	387,908.38	-387,908.38

SENECA FALLS CSD

Revenue Status Report By Function From 5/1/2024 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	5,619.96	-5,619.96
	V Totals:	0.00	0.00	0.00	5,619.96	-5,619.96
	Grand Totals:	0.00	0.00	0.00	5,619.96	-5,619.96

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BD OF ED OTHER EXP		0.00	-1,500.00	-1,500.00	622.23	1,790.00	-3,912.23
A 1010.450-00-0000	BD OF ED SUPPLIES		0.00	1,500.00	1,500.00	443.00	-700.00	1,757.00
A 1010.490-00-0000	BOARD OF EDUCATION - BOCES		0.00	0.00	0.00	686.98	-686.98	0.00
1010	BOARD OF EDUCATION	*	0.00	0.00	0.00	1,752.21	403.02	-2,155.23
A 1040.400-00-0000	DIST CLERK OTHER		0.00	0.00	0.00	138.75	50.00	-188.75
1040	DISTRICT CLERK	*	0.00	0.00	0.00	138.75	50.00	-188.75
A 1060.400-00-0000	DIST MEETING OTHER		0.00	0.00	0.00	277.50	0.00	-277.50
1060	DISTRICT MEETING	*	0.00	0.00	0.00	277.50	0.00	-277.50
10	Consolidated Payroll	**	0.00	0.00	0.00	2,168.46	453.02	-2,621.48
A 1240.150-00-0000	CH SCH ADMIN IPS		0.00	0.00	0.00	13,947.92	-13,947.92	0.00
A 1240.150-00-7000	CH SCH ADMIN IPS		0.00	-2,000.00	-2,000.00	0.00	0.00	-2,000.00
A 1240.160-00-0000	CH SCH ADMIN NON IPS		0.00	0.00	0.00	8,845.98	-8,845.98	0.00
A 1240.400-00-0000	CH SCH ADMIN OTHER EXP		0.00	2,000.00	2,000.00	3,960.00	-350.00	-1,610.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	0.00	0.00	0.00	26,753.90	-23,143.90	-3,610.00
12		**	0.00	0.00	0.00	26,753.90	-23,143.90	-3,610.00
A 1310.150-00-7000	BSN ADMIN IPS		0.00	0.00	0.00	8,330.46	-8,330.46	0.00
A 1310.160-00-0000	BSN ADMIN NON IPS		0.00	0.00	0.00	5,842.26	-5,842.26	0.00
A 1310.400-00-0000	BSN ADMIN OTHER EXP		0.00	0.00	0.00	125.00	-125.00	0.00
A 1310.450-00-0000	BUS OFFICE SUPPLIES		0.00	0.00	0.00	104.69	0.00	-104.69
A 1310.490-00-0000	BSN ADMIN BOCES		0.00	0.00	0.00	33,900.15	-33,900.15	0.00
1310	BUSINESS ADMINISTRATION	*	0.00	0.00	0.00	48,302.56	-48,197.87	-104.69
A 1320.400-00-0000	AUDITOR-OTHER EXPENSE		0.00	0.00	0.00	265.24	-265.24	0.00
1320	AUDITING	*	0.00	0.00	0.00	265.24	-265.24	0.00
A 1345.490-00-0000	PURCHASING - BOCES		0.00	0.00	0.00	766.78	-766.78	0.00
1345	PURCHASING	*	0.00	0.00	0.00	766.78	-766.78	0.00
A 1380.400-00-0000	FISCAL AGENT FEES-OTHER EXPENSE		0.00	0.00	0.00	-5,846.25	-668.75	6,515.00
1380	FISCAL AGENT FEE	*	0.00	0.00	0.00	-5,846.25	-668.75	6,515.00
13		**	0.00	0.00	0.00	43,488.33	-49,898.64	6,410.31
A 1420.400-00-0000	LEGAL OTHER EXPENSE		0.00	0.00	0.00	530.10	-530.10	0.00
A 1420.490-00-0000	NEGOTIATIONS - BOCES		0.00	0.00	0.00	4,431.42	-4,431.42	0.00
1420	LEGAL	*	0.00	0.00	0.00	4,961.52	-4,961.52	0.00
A 1430.490-00-0000	PERSONNEL - BOCES		0.00	0.00	0.00	1,563.81	-1,563.81	0.00
1430	PERSONNEL	*	0.00	0.00	0.00	1,563.81	-1,563.81	0.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1480.400-00-0000	PUBLIC INFO OTHER EXPENSE	0.00	0.00	0.00	3,806.00	-3,806.00	0.00
1480	PUBLIC INFORMATION & SERVICES *	0.00	0.00	0.00	3,806.00	-3,806.00	0.00
14	**	0.00	0.00	0.00	10,331.33	-10,331.33	0.00
A 1620.160-00-0000	O/M NON IPS-CUST-DISTRICT WIDE	0.00	0.00	0.00	1,104.44	-1,104.44	0.00
A 1620.160-00-2000	O/M SUBS-CUST	0.00	0.00	0.00	2,950.88	0.00	-2,950.88
A 1620.160-01-0000	O/M NON IPS-CUST-STANTON	0.00	0.00	0.00	10,486.96	-10,486.96	0.00
A 1620.160-01-1000	O/M EXTRA DUTY-CUST-STANTON	0.00	0.00	0.00	874.48	0.00	-874.48
A 1620.160-02-0000	O/M NON IPS-CUST-KNIGHT	0.00	0.00	0.00	8,946.12	-8,946.12	0.00
A 1620.160-02-1000	O/M EXTRA DUTY-CUST-KNIGHT	0.00	0.00	0.00	949.29	0.00	-949.29
A 1620.160-04-0000	O/M NON IPS-CUST-HS	0.00	0.00	0.00	5,425.34	-5,425.34	0.00
A 1620.160-04-1000	O/M EXTRA DUTY-CUST-HS	0.00	0.00	0.00	285.00	0.00	-285.00
A 1620.160-05-0000	O/M NON IPS-CUST-MS	0.00	0.00	0.00	9,368.98	-9,368.98	0.00
A 1620.160-05-1000	O/M EXTRA DUTY-CUST-MS	0.00	0.00	0.00	1,316.24	0.00	-1,316.24
A 1620.400-00-0000	O/M OTHER EXPENSE -CUST	0.00	0.00	0.00	1,412.64	-1,312.64	-100.00
A 1620.400-00-0H12	PRE-REFERENDUM CAPITAL COSTS	0.00	0.00	0.00	-2,775.43	-211,922.00	214,697.43
A 1620.400-01-4020	O/M GAS - STANTON	0.00	0.00	0.00	448.37	-448.37	0.00
A 1620.400-01-4030	O/M ELECTRIC - STANTON	0.00	0.00	0.00	1,637.18	-1,637.18	0.00
A 1620.400-01-4040	O/M WATER-STANTON	0.00	0.00	0.00	862.00	-862.00	0.00
A 1620.400-02-4020	O/M GAS - KNIGHT	0.00	0.00	0.00	624.61	-624.61	0.00
A 1620.400-02-4030	O/M ELECTRIC - KNIGHT	0.00	0.00	0.00	2,451.73	-2,451.73	0.00
A 1620.400-02-4040	O/M WATER/SEWER-KNIGHT	0.00	0.00	0.00	862.00	-862.00	0.00
A 1620.400-04-4020	O/M GAS - SR. HIGH	0.00	0.00	0.00	1,378.66	-1,378.66	0.00
A 1620.400-04-4030	O/M ELECTRIC - SR. HIGH	0.00	0.00	0.00	6,367.84	-6,367.84	0.00
A 1620.400-04-4040	O/M WATER/SEWER-SR HIGH	0.00	0.00	0.00	1,146.90	-1,146.90	0.00
A 1620.400-05-4020	O/M GAS - MIDDLE SCHOOL	0.00	0.00	0.00	1,127.99	-1,127.99	0.00
A 1620.400-05-4030	O/M ELECTRIC - MIDDLE SCHOOL	0.00	0.00	0.00	3,942.35	-3,942.35	0.00
A 1620.400-05-4040	O/M WATER/SEWER-MID SCH	0.00	0.00	0.00	862.00	-862.00	0.00
A 1620.400-07-4020	O/M GAS - BRACHT	0.00	0.00	0.00	17.32	-17.32	0.00
A 1620.400-07-4030	O/M ELECTRIC - BRACHT	0.00	0.00	0.00	141.45	-141.45	0.00
A 1620.400-07-4040	O/M WATER/SEWER-BRACHT	0.00	0.00	0.00	442.66	-442.66	0.00
A 1620.450-00-0000	O/M SUPPLIE-CUST	0.00	9,999.00	9,999.00	9,003.95	-3,522.35	4,517.40
A 1620.490-00-0000	O/M - BOCES	0.00	75,000.00	75,000.00	6,943.16	0.00	68,056.84
1620	OPERATION OF PLANT *	0.00	84,999.00	84,999.00	78,605.11	-274,401.89	280,795.78

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		0.00	0.00	0.00	20,294.44	-15,590.44	-4,704.00
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE		0.00	0.00	0.00	0.00	13,162.00	-13,162.00
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		0.00	0.00	0.00	2,962.11	807.89	-3,770.00
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		0.00	14,900.00	14,900.00	5,148.84	7,888.18	1,862.98
1621	MAINTENANCE OF PLANT	*	0.00	14,900.00	14,900.00	28,405.39	6,267.63	-19,773.02
<u>A 1622.400-00-0000</u>	School Safety - Contractual		0.00	9,999.00	9,999.00	0.00	3,097.00	6,902.00
<u>A 1622.450-00-0000</u>	School Safety - Supplies		0.00	9,999.00	9,999.00	0.00	7,007.76	2,991.24
1622		*	0.00	19,998.00	19,998.00	0.00	10,104.76	9,893.24
<u>A 1670.400-00-0000</u>	POSTAGE		0.00	0.00	0.00	6,308.35	-6,308.35	0.00
1670	CENTRAL PRINTING & MAILING	*	0.00	0.00	0.00	6,308.35	-6,308.35	0.00
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		0.00	29,000.00	29,000.00	27,155.62	0.00	1,844.38
1680	CENTRAL DATA PROCESSING	*	0.00	29,000.00	29,000.00	27,155.62	0.00	1,844.38
16		**	0.00	148,897.00	148,897.00	140,474.47	-264,337.85	272,760.38
<u>A 1981.490-00-4910</u>	BOCES ADMIN		0.00	0.00	0.00	23,796.72	-8,742.44	-15,054.28
1981	BOCES ADMINISTRATIVE COSTS	*	0.00	0.00	0.00	23,796.72	-8,742.44	-15,054.28
19	Disability Insurance	**	0.00	0.00	0.00	23,796.72	-8,742.44	-15,054.28
1		***	0.00	148,897.00	148,897.00	247,013.21	-356,001.14	257,884.93
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		0.00	0.00	0.00	8,860.42	-8,860.42	0.00
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT		0.00	0.00	0.00	9,865.92	-9,865.92	0.00
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS		0.00	0.00	0.00	15,811.76	-15,811.76	0.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS		0.00	0.00	0.00	13,386.58	-13,386.58	0.00
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON		0.00	0.00	0.00	2,661.28	-2,661.28	0.00
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT		0.00	0.00	0.00	3,702.54	-3,702.54	0.00
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT		0.00	0.00	0.00	822.03	0.00	-822.03
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT		0.00	0.00	0.00	129.63	0.00	-129.63
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS		0.00	0.00	0.00	5,448.26	-5,448.26	0.00
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE		0.00	0.00	0.00	13.08	0.00	-13.08
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE		0.00	0.00	0.00	160.13	0.00	-160.13
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS		0.00	0.00	0.00	6,376.82	-6,376.82	0.00
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH		0.00	0.00	0.00	50.01	0.00	-50.01
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH		0.00	0.00	0.00	259.25	0.00	-259.25
<u>A 2020.400-02-0000</u>	OTHER EXPENSE-KNIGHT		0.00	0.00	0.00	105.00	0.00	-105.00
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL		0.00	0.00	0.00	105.00	157.25	-262.25

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON	0.00	0.00	0.00	137.97	-62.29	-75.68
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	402.13	-72.00	-330.13
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH	0.00	0.00	0.00	154.76	0.00	-154.76
<u>A 2020.490-00-0000</u>	BOCES - SUBSTITUTE CALLING SERVICE	0.00	0.00	0.00	767.40	-767.40	0.00
2020	SUPERVISION-REGULAR SCHOOL *	0.00	0.00	0.00	69,219.97	-66,858.02	-2,361.95
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES	0.00	0.00	0.00	8,691.24	-8,691.24	0.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	0.00	0.00	0.00	2,480.00	0.00	-2,480.00
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	0.00	0.00	0.00	289.53	-200.00	-89.53
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	0.00	0.00	0.00	11,399.81	-11,399.81	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	0.00	0.00	0.00	22,860.58	-20,291.05	-2,569.53
20	Group Insurance **	0.00	0.00	0.00	92,080.55	-87,149.07	-4,931.48
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	0.00	-23,998.00	-23,998.00	70,704.72	-70,704.72	-23,998.00
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	0.00	0.00	23,587.98	-23,587.98	0.00
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	0.00	0.00	0.00	2,904.65	0.00	-2,904.65
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	0.00	-100,000.00	-100,000.00	113,309.18	-113,309.18	-100,000.00
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	0.00	0.00	0.00	1,274.00	0.00	-1,274.00
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	0.00	0.00	0.00	36,267.92	-36,267.92	0.00
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	0.00	-29,000.00	-29,000.00	175,002.42	-174,330.42	-29,672.00
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	0.00	0.00	0.00	5,180.00	0.00	-5,180.00
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	0.00	-75,000.00	-75,000.00	92,212.22	-92,212.22	-75,000.00
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	0.00	0.00	0.00	7,386.00	0.00	-7,386.00
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	25.00	0.00	-25.00
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	0.00	0.00	0.00	4,505.50	0.00	-4,505.50
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	0.00	0.00	0.00	6,818.00	0.00	-6,818.00
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	0.00	0.00	0.00	6,563.00	0.00	-6,563.00
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	0.00	0.00	0.00	4,413.00	0.00	-4,413.00
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	0.00	0.00	0.00	2,362.64	-2,362.64	0.00
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	0.00	0.00	0.00	413.05	0.00	-413.05
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	0.00	0.00	0.00	137.25	0.00	-137.25
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	0.00	0.00	0.00	1,253.06	-1,253.06	0.00
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	0.00	0.00	0.00	20.06	0.00	-20.06
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	0.00	0.00	0.00	686.25	0.00	-686.25

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	0.00	0.00	0.00	3,791.36	-3,791.36	0.00
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	0.00	0.00	0.00	234.91	0.00	-234.91
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	0.00	0.00	0.00	45.75	0.00	-45.75
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	0.00	0.00	0.00	5,291.66	-5,291.66	0.00
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	0.00	0.00	0.00	625.95	0.00	-625.95
<u>A 2110.400-00-0000</u>	OTHER EXPENSE - HISTORICAL SOCIETY	0.00	0.00	0.00	13.14	0.00	-13.14
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	0.00	0.00	0.00	94.21	0.00	-94.21
<u>A 2110.400-04-1100</u>	OTHER EXP-SCIENCE MYND	0.00	0.00	0.00	70.93	0.00	-70.93
<u>A 2110.400-05-0000</u>	OTHER EXP-MIDDLE SCHOOL	0.00	0.00	0.00	30.02	0.00	-30.02
<u>A 2110.450-00-0000</u>	PAPER SUPPLIES-DISTWIDE	0.00	0.00	0.00	171.00	2,594.40	-2,765.40
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	0.00	58.83	58.83	684.22	0.00	-625.39
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	0.00	0.00	0.00	130.00	0.00	-130.00
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	0.00	0.00	0.00	15.40	-15.40	0.00
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	0.00	0.00	0.00	60.00	-60.00	0.00
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	0.00	-1,000.00	-1,000.00	112.00	-64.02	-1,047.98
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	0.00	1,372.30	1,372.30	0.00	2,081.64	-709.34
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	0.00	335.50	335.50	0.00	240.85	94.65
<u>A 2110.450-04-0200</u>	SUPPLIES-MYNDERSE-BUSINESS	0.00	-1,000.00	-1,000.00	0.00	0.00	-1,000.00
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	0.00	0.00	0.00	1,192.94	-546.94	-646.00
<u>A 2110.450-04-0410</u>	SUPPLIE-TECHNOLOGY-PLTW	0.00	5,000.00	5,000.00	4,515.97	3,548.00	-3,063.97
<u>A 2110.450-04-0700</u>	SUPPLIES-LANGUAGES-MYNDERSE	0.00	0.00	0.00	27.54	-27.54	0.00
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	0.00	0.00	0.00	1,165.28	-1,165.28	0.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	0.00	-2,900.00	-2,900.00	239.97	-193.97	-2,946.00
<u>A 2110.450-04-1300</u>	SUPPLIES-PHYS ED-MYNDERSE	0.00	0.00	0.00	1,787.88	0.00	-1,787.88
<u>A 2110.450-04-PBIS</u>	PBIS (Positive Behavior Intervention Strategies)	0.00	27.30	27.30	179.46	0.00	-152.16
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	0.00	0.00	0.00	95.20	-95.20	0.00
<u>A 2110.450-05-0403</u>	SUPPLIES - MID SCH TECH	0.00	0.00	0.00	228.92	-248.42	19.50
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	0.00	0.00	0.00	1,117.15	-1,094.22	-22.93
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	0.00	0.00	0.00	149.24	-145.60	-3.64
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH	0.00	-1,000.00	-1,000.00	0.00	0.00	-1,000.00
<u>A 2110.450-05-1300</u>	SUPPLIES-PHYS ED-MID SCH	0.00	0.00	0.00	2,171.62	0.00	-2,171.62
<u>A 2110.470-00-0000</u>	TUITION-NY STATE	0.00	0.00	0.00	1,396.50	-1,396.50	0.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON	0.00	0.00	0.00	0.00	1,835.24	-1,835.24

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-04-0300	TEXTBOOKS		0.00	0.00	0.00	2,030.02	-2,030.02	0.00
A 2110.490-00-0000	BOCES - OTHER EXPENSE		0.00	12,999.00	12,999.00	25,582.32	0.00	-12,583.32
2110	TEACHING-REGULAR SCHOOL	*	0.00	-214,105.07	-214,105.07	608,276.46	-519,894.14	-302,487.39
21	New York State Income Tax	**	0.00	-214,105.07	-214,105.07	608,276.46	-519,894.14	-302,487.39
A 2250.150-00-0000	PROG FOR HAND-IPS 537170		0.00	0.00	0.00	527.00	0.00	-527.00
A 2250.150-00-4000	DIR. OF SPEC. ED SALARY		0.00	0.00	0.00	12,804.10	-12,804.10	0.00
A 2250.150-01-0000	PROG FOR HAND-IPS STANTON		0.00	0.00	0.00	17,671.22	-17,671.22	0.00
A 2250.150-02-0000	PROG FOR HAND-IPS KNIGHT		0.00	-9,999.00	-9,999.00	28,650.74	-32,274.74	-6,375.00
A 2250.150-04-0000	PROG FOR HAND-IPS HS		0.00	-9,999.00	-9,999.00	7,625.66	-7,625.66	-9,999.00
A 2250.150-05-0000	PROG FOR HAND-IPS MS		0.00	-12,200.00	-12,200.00	13,222.90	-13,222.90	-12,200.00
A 2250.160-00-0000	PROG FOR HAND-NON IPS		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
A 2250.160-00-2000	SUBS-NON-INSTRUCTIONAL		0.00	0.00	0.00	1,771.20	0.00	-1,771.20
A 2250.160-00-8000	PROG FOR HAND-NON IPS		0.00	0.00	0.00	1,568.32	3,136.68	-4,705.00
A 2250.160-01-0000	PROG FOR HAND-NON IPS STANTON		0.00	0.00	0.00	17,058.22	-17,058.22	0.00
A 2250.160-02-0000	PROG FOR HAND-NON IPS KNIGHT		0.00	0.00	0.00	17,128.91	-17,273.06	144.15
A 2250.160-02-1000	NIPS-EXTRA DUTY - KNIGHT		0.00	0.00	0.00	64.20	0.00	-64.20
A 2250.160-04-0000	PROG FOR HAND-NON IPS HS		0.00	0.00	0.00	7,413.34	-7,109.34	-304.00
A 2250.160-05-0000	PROG FOR HAND-NON IPS MS		0.00	0.00	0.00	5,694.82	-5,694.82	0.00
A 2250.160-05-2000	SUBS-NON-INSTRUCTIONAL		0.00	0.00	0.00	457.50	0.00	-457.50
A 2250.400-00-0000	PROG FOR HAND-OTH EXP		0.00	0.00	0.00	869.42	-869.42	0.00
A 2250.450-05-00RS	RELATED SERVICES SUPPLIES SECONDARY		0.00	0.00	0.00	0.00	250.00	-250.00
A 2250.470-00-0000	PROG FOR HAND-TUITION		0.00	0.00	0.00	5,935.10	-5,935.10	0.00
A 2250.490-00-0000	PROG FOR HAND-BOCES		0.00	0.00	0.00	331,397.51	-377,958.48	46,560.97
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	-30,198.00	-30,198.00	469,860.16	-512,110.38	12,052.22
A 2280.490-00-0000	OCCUPATIONAL EDUC 9-12		0.00	0.00	0.00	65,362.80	-65,362.80	0.00
2280	OCCUPATIONAL EDUCATION	*	0.00	0.00	0.00	65,362.80	-65,362.80	0.00
22	Federal Income Tax	**	0.00	-30,198.00	-30,198.00	535,222.96	-577,473.18	12,052.22
A 2330.490-00-0001	BOCES SUMMER SCHOOL - DRIVERS ED		0.00	0.00	0.00	3,366.00	-3,366.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	0.00	0.00	0.00	3,366.00	-3,366.00	0.00
23	Income Executions	**	0.00	0.00	0.00	3,366.00	-3,366.00	0.00
A 2610.150-01-0000	IPS LIBRARY - STANTON		0.00	-6,200.00	-6,200.00	0.00	0.00	-6,200.00
A 2610.150-02-0000	IPS LIBRARY - KNIGHT		0.00	0.00	0.00	2,382.00	-2,382.00	0.00
A 2610.150-04-0000	IPS LIBRARY - HS		0.00	0.00	0.00	4,390.08	-4,390.08	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS	0.00	0.00	0.00	1,904.34	-1,904.34	0.00
<u>A 2610.450-05-0000</u>	SUPPLIES-LIBRARY-MID SCH	0.00	0.00	0.00	0.00	192.19	-192.19
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE	0.00	0.00	0.00	5,726.74	-5,726.74	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	0.00	-6,200.00	-6,200.00	14,403.16	-14,210.97	-6,392.19
<u>A 2630.150-00-0000</u>	IPS COMPUTER	0.00	-100,000.00	-100,000.00	0.00	0.00	-100,000.00
<u>A 2630.150-00-1000</u>	EXTRA DUTY-IPS COMPUTER	0.00	-25,000.00	-25,000.00	0.00	0.00	-25,000.00
<u>A 2630.160-00-0000</u>	NON-IPS COMPUTER	0.00	0.00	0.00	26.66	0.00	-26.66
<u>A 2630.160-00-1000</u>	EXTRA DUTY-NON IPS	0.00	0.00	0.00	9.90	0.00	-9.90
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON	0.00	0.00	0.00	951.46	-951.46	0.00
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	0.00	0.00	0.00	951.46	-951.46	0.00
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	0.00	0.00	0.00	3,695.60	-3,695.60	0.00
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	0.00	0.00	0.00	1,327.48	-1,327.48	0.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE	0.00	0.00	0.00	7,041.91	-7,041.91	0.00
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	0.00	0.00	0.00	95.00	-95.00	0.00
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES	0.00	225,000.00	225,000.00	342,183.37	-51,216.12	-65,967.25
2630	COMPUTER ASSISTED INSTRUCTION *	0.00	100,000.00	100,000.00	356,282.84	-65,279.03	-191,003.81
26	Social Security Tax **	0.00	93,800.00	93,800.00	370,686.00	-79,490.00	-197,396.00
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS	0.00	0.00	0.00	10,307.74	-10,307.74	0.00
<u>A 2810.160-00-1000</u>	EXTRA DUTY-GUIDANCE NON IPS	0.00	0.00	0.00	4.76	0.00	-4.76
<u>A 2810.160-04-0000</u>	NON IPS GUIDANCE - HS	0.00	0.00	0.00	2,288.30	-2,288.30	0.00
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	0.00	0.00	0.00	3,314.60	-3,314.60	0.00
<u>A 2810.400-00-9999</u>	OTHER EXPENSE - SRO	0.00	0.00	0.00	12,349.20	-12,349.20	0.00
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE	0.00	0.00	0.00	652.71	-592.73	-59.98
2810	GUIDANCE-REGULAR SCHOOL *	0.00	0.00	0.00	28,917.31	-28,852.57	-64.74
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON	0.00	0.00	0.00	3,309.58	-3,309.58	0.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	0.00	0.00	0.00	4,007.68	-4,007.68	0.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	0.00	1,200.00	1,200.00	4,085.50	-3,810.50	925.00
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON	0.00	0.00	0.00	2,930.78	-2,930.78	0.00
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS	0.00	0.00	0.00	2,646.00	-2,646.00	0.00
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	0.00	0.00	0.00	346.50	0.00	-346.50
<u>A 2815.400-00-0000</u>	OTHER EXP HEALTH	0.00	0.00	0.00	3,898.81	-3,898.81	0.00
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH	0.00	0.00	0.00	33.68	-33.68	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	0.00	1,200.00	1,200.00	21,258.53	-20,637.03	578.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.150-00-1000	EXTRA DUTY-PSYCHOLOGIST	0.00	0.00	0.00	1,302.00	0.00	-1,302.00
A 2820.150-01-0000	IPS PSYCHOLOGIST - STANTON	0.00	0.00	0.00	272.92	-272.92	0.00
A 2820.150-02-0000	IPS PSYCHOLOGIST - KNIGHT	0.00	0.00	0.00	272.92	-272.92	0.00
A 2820.150-04-0000	IPS PSYCHOLOGIST - HS	0.00	-14,000.00	-14,000.00	0.00	0.00	-14,000.00
A 2820.150-05-0000	IPS PSYCHOLOGIST - MS	0.00	0.00	0.00	327.50	-327.50	0.00
A 2820.400-00-0000	OTHER EXP PSYCHOLOGIST	0.00	0.00	0.00	682.50	-682.50	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	0.00	-14,000.00	-14,000.00	2,857.84	-1,555.84	-15,302.00
A 2850.400-00-0900	CONTRACT EXP.-MUSIC-CO CURR	0.00	0.00	0.00	300.00	-300.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	0.00	0.00	0.00	300.00	-300.00	0.00
A 2855.150-00-5000	ATHLETIC DIRECTOR	0.00	0.00	0.00	4,116.76	-4,116.76	0.00
A 2855.150-04-1000	EVENT SUPERVISOR	0.00	0.00	0.00	937.66	0.00	-937.66
A 2855.150-05-1000	EVENT SUPERVISOR - MIDDLE SCHOOL	0.00	0.00	0.00	120.00	0.00	-120.00
A 2855.400-00-0000	CONTRACTUAL	0.00	0.00	0.00	18,183.61	-14,012.55	-4,171.06
A 2855.400-00-1500	ATHLETIC OFFICIALS	0.00	0.00	0.00	11,603.70	0.00	-11,603.70
A 2855.450-00-0000	SUPPLIES & MATERIALS	0.00	4,000.00	4,000.00	1,435.75	2,401.10	163.15
2855	INTERSCHOL ATHLETICS-REG SCHL *	0.00	4,000.00	4,000.00	36,397.48	-15,728.21	-16,669.27
28	New York City Income Tax **	0.00	-8,800.00	-8,800.00	89,731.16	-67,073.65	-31,457.51
2	***	0.00	-159,303.07	-159,303.07	1,699,363.13	-1,334,446.04	-524,220.16
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB	0.00	0.00	0.00	2,082.62	-2,082.62	0.00
A 5510.160-00-0000	MECHANICS TRANSP	0.00	0.00	0.00	3,773.80	930.20	-4,704.00
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6	0.00	0.00	0.00	756.00	0.00	-756.00
A 5510.160-00-0012	EXTRA CURRICULAR TRIPS 7-12	0.00	0.00	0.00	483.00	0.00	-483.00
A 5510.160-00-0014	EX CURRICULAR TRIPS-SPORTS	0.00	0.00	0.00	8,142.86	0.00	-8,142.86
A 5510.160-00-0015	EX CURRICULAR TRIPS-OTHER	0.00	0.00	0.00	924.15	0.00	-924.15
A 5510.160-00-0551	SALARIES-BUS DRIVERS	0.00	0.00	0.00	46,854.46	-46,854.46	0.00
A 5510.160-00-0552	ADMIN SALARIES-NON IPS	0.00	0.00	0.00	6,261.50	-6,261.50	0.00
A 5510.160-00-0553	SALARIES-BUS MONITORS	0.00	0.00	0.00	11,169.98	-11,169.98	0.00
A 5510.160-00-1620	MECHANICS SALARY	0.00	0.00	0.00	5,066.44	-5,066.44	0.00
A 5510.160-00-1650	SALARIES-BUS MONITORS	0.00	0.00	0.00	1,846.70	-1,846.70	0.00
A 5510.160-00-2000	SUBS-BUS DRIVERS	0.00	0.00	0.00	10,487.31	0.00	-10,487.31
A 5510.160-00-6000	TRANSPORTATION SUPERVISOR	0.00	0.00	0.00	5,268.10	-5,192.94	-75.16
A 5510.400-00-0000	OTHER EXP TRANSP	0.00	0.00	0.00	5,680.75	-3,577.75	-2,103.00
A 5510.400-00-4300	CONTRACT EXP.-MEALS	0.00	0.00	0.00	437.91	0.00	-437.91

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION		0.00	0.00	0.00	478.01	3,544.30	-4,022.31
<u>A 5510.450-00-5710</u>	GASOLINE		0.00	0.00	0.00	12,209.57	-12,209.57	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL		0.00	0.00	0.00	2,294.19	-2,294.19	0.00
<u>A 5510.450-00-5750</u>	TIRES		0.00	0.00	0.00	709.65	-709.65	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	0.00	0.00	0.00	124,927.00	-92,791.30	-32,135.70
<u>A 5530.400-00-4020</u>	GAS-GARAGE		0.00	0.00	0.00	434.41	-434.41	0.00
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE		0.00	0.00	0.00	2,189.10	-2,189.10	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE		0.00	0.00	0.00	212.02	-212.02	0.00
5530	GARAGE BUILDING	*	0.00	0.00	0.00	2,835.53	-2,835.53	0.00
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		0.00	3,200.00	3,200.00	1,290.84	0.00	1,909.16
5581	TRANSPORTATION FROM BOCES	*	0.00	3,200.00	3,200.00	1,290.84	0.00	1,909.16
55		**	0.00	3,200.00	3,200.00	129,053.37	-95,626.83	-30,226.54
5		***	0.00	3,200.00	3,200.00	129,053.37	-95,626.83	-30,226.54
<u>A 9020.800-00-0000</u>	TEACHERS RET EMP BEN		0.00	0.00	0.00	146.61	0.00	-146.61
9020	TEACHERS' RETIREMENT	*	0.00	0.00	0.00	146.61	0.00	-146.61
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		0.00	0.00	0.00	90,332.53	0.00	-90,332.53
9030	SOCIAL SECURITY	*	0.00	0.00	0.00	90,332.53	0.00	-90,332.53
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE		0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
9050	UNEMPLOYMENT INSURANCE	*	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-5,068.89	0.00	5,068.89
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS		0.00	0.00	0.00	-1,355.00	0.00	1,355.00
<u>A 9060.800-00-0HSA</u>	HSA CONTRIBUTIONS		0.00	0.00	0.00	5,679.19	0.00	-5,679.19
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		0.00	0.00	0.00	6,361.24	0.00	-6,361.24
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		0.00	0.00	0.00	308,025.99	-308,025.99	0.00
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		0.00	0.00	0.00	68,005.92	-40,285.54	-27,720.38
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	0.00	0.00	381,648.45	-348,311.53	-33,336.92
90		**	0.00	9,000.00	9,000.00	472,127.59	-348,311.53	-114,816.06
9		***	0.00	9,000.00	9,000.00	472,127.59	-348,311.53	-114,816.06
Fund ATotals:			0.00	1,793.93	1,793.93	2,547,557.30	-2,134,385.54	-411,377.83
Grand Totals:			0.00	1,793.93	1,793.93	2,547,557.30	-2,134,385.54	-411,377.83

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	SALARIES	0.00	0.00	0.00	22,064.59	-22,355.80	291.21
<u>C 2860.160-00-1000</u>	NON-INSTRUCTIONAL EXTRA-DUTY	0.00	0.00	0.00	921.26	0.00	-921.26
<u>C 2860.160-00-2000</u>	SUBSTITUTES	0.00	0.00	0.00	468.94	0.00	-468.94
<u>C 2860.200-00-0000</u>	EQUIPMENT	0.00	0.00	0.00	0.00	9,888.96	-9,888.96
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	0.00	86,833.85	86,833.85	2,787.35	83,721.27	325.23
<u>C 2860.450-00-0000</u>	FOOD SUPPLIES	0.00	0.00	0.00	22,640.52	-890.52	-21,750.00
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	0.00	0.00	0.00	2,286.05	12,713.95	-15,000.00
<u>C 2860.450-00-4530</u>	SURPLUS	0.00	-3,970.00	-3,970.00	672.74	-672.74	-3,970.00
<u>C 2860.450-00-LFSP</u>	LFS - FOOD SUPPLIES	0.00	0.00	0.00	5,280.86	4,719.14	-10,000.00
<u>C 2860.450-00-SUPP</u>	FOOD SUPPLIES - SCA	0.00	0.00	0.00	774.85	-774.85	0.00
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	0.00	0.00	0.00	8,620.24	-8,620.24	0.00
2860	*	0.00	82,863.85	82,863.85	66,517.40	77,729.17	-61,382.72
28	**	0.00	82,863.85	82,863.85	66,517.40	77,729.17	-61,382.72
2	***	0.00	82,863.85	82,863.85	66,517.40	77,729.17	-61,382.72
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	0.00	0.00	0.00	1,724.33	0.00	-1,724.33
9030	*	0.00	0.00	0.00	1,724.33	0.00	-1,724.33
90	**	0.00	0.00	0.00	1,724.33	0.00	-1,724.33
9	***	0.00	0.00	0.00	1,724.33	0.00	-1,724.33
Fund CTotals:		0.00	82,863.85	82,863.85	68,241.73	77,729.17	-63,107.05
Grand Totals:		0.00	82,863.85	82,863.85	68,241.73	77,729.17	-63,107.05

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA224 2110.450-00-0000</u>	TITLE I SIG SUPPLIES 2024	0.00	0.00	0.00	149.35	0.00	-149.35
2110	*	0.00	0.00	0.00	149.35	0.00	-149.35
21	**	0.00	0.00	0.00	149.35	0.00	-149.35
2	***	0.00	0.00	0.00	149.35	0.00	-149.35
	Fund FA224Totals:	0.00	0.00	0.00	149.35	0.00	-149.35
<u>FA24 2110.150-01-0000</u>	TITLE I INSTR. SAL. 23-24 STANTON	0.00	0.00	0.00	11,066.74	-11,066.74	0.00
<u>FA24 2110.150-02-0000</u>	TITLE I INSTR. SAL. 23-24 KNIGHT	0.00	0.00	0.00	15,493.28	-15,493.28	0.00
<u>FA24 2110.150-05-0000</u>	TITLE I INSTR. SAL. 23-24 MS	0.00	0.00	0.00	11,326.88	-11,326.88	0.00
<u>FA24 2110.400-06-0000</u>	TITLE I CONTRACT SERV NON-PUBLIC 23-24	0.00	0.00	0.00	0.00	700.00	-700.00
<u>FA24 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 23-24	0.00	0.00	0.00	464.84	-481.46	16.62
<u>FA24 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 23-24	0.00	0.00	0.00	307.37	-241.48	-65.89
2110	*	0.00	0.00	0.00	38,659.11	-37,909.84	-749.27
21	**	0.00	0.00	0.00	38,659.11	-37,909.84	-749.27
2	***	0.00	0.00	0.00	38,659.11	-37,909.84	-749.27
	Fund FA24Totals:	0.00	0.00	0.00	38,659.11	-37,909.84	-749.27
<u>FB24 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 23-24	0.00	0.00	0.00	6,336.58	-6,336.58	0.00
<u>FB24 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 23-24	0.00	0.00	0.00	6,880.92	-6,880.92	0.00
<u>FB24 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 23-24	0.00	0.00	0.00	6,486.18	-6,486.18	0.00
<u>FB24 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 23-24	0.00	0.00	0.00	12,611.70	-12,611.70	0.00
2250	*	0.00	0.00	0.00	32,315.38	-32,315.38	0.00
22	**	0.00	0.00	0.00	32,315.38	-32,315.38	0.00
2	***	0.00	0.00	0.00	32,315.38	-32,315.38	0.00
	Fund FB24Totals:	0.00	0.00	0.00	32,315.38	-32,315.38	0.00
<u>FC24 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 23-24	0.00	0.00	0.00	62.00	0.00	-62.00
<u>FC24 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 23-24	0.00	0.00	0.00	93.00	0.00	-93.00
<u>FC24 2070.150-04-0000</u>	TITLE IIA INSTR. SAL. HS 23-24	0.00	0.00	0.00	155.00	0.00	-155.00
<u>FC24 2070.150-05-0000</u>	TITLE IIA INSTR. SAL. MS 23-24	0.00	0.00	0.00	124.00	0.00	-124.00
2070	*	0.00	0.00	0.00	434.00	0.00	-434.00
20	**	0.00	0.00	0.00	434.00	0.00	-434.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2	***	0.00	0.00	0.00	434.00	0.00	-434.00
	Fund FC24Totals:	0.00	0.00	0.00	434.00	0.00	-434.00
<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE	0.00	0.00	0.00	29,487.34	-29,487.34	0.00
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	0.00	0.00	0.00	6,471.24	-6,471.24	0.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	0.00	0.00	0.00	25,000.20	-25,000.20	0.00
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE	0.00	0.00	0.00	7,930.70	-7,930.70	0.00
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	0.00	0.00	0.00	2,752.00	-2,992.00	240.00
2110	*	0.00	0.00	0.00	71,641.48	-71,881.48	240.00
21	**	0.00	0.00	0.00	71,641.48	-71,881.48	240.00
2	***	0.00	0.00	0.00	71,641.48	-71,881.48	240.00
	Fund FN22Totals:	0.00	0.00	0.00	71,641.48	-71,881.48	240.00
<u>FN322 2110.150-01-00</u>	SALARIES - STANTON - LEARNING LOSS	0.00	0.00	0.00	5,948.16	-5,948.16	0.00
<u>FN322 2110.150-02-00</u>	SALARIES - KNIGHT - LEARNING LOSS	0.00	0.00	0.00	5,231.84	-5,231.84	0.00
<u>FN322 2110.150-04-00</u>	SALARIES - HS- LEARNING LOSS	0.00	0.00	0.00	2,227.40	-2,227.40	0.00
<u>FN322 2110.150-05-00</u>	SALARIES - MS- LEARNING LOSS	0.00	0.00	0.00	6,216.08	-6,216.08	0.00
2110	*	0.00	0.00	0.00	19,623.48	-19,623.48	0.00
21	**	0.00	0.00	0.00	19,623.48	-19,623.48	0.00
2	***	0.00	0.00	0.00	19,623.48	-19,623.48	0.00
	Fund FN322Totals:	0.00	0.00	0.00	19,623.48	-19,623.48	0.00
<u>FP24 2110.450-04-00</u>	CHCS SUPPLIES - HS - 22-23	0.00	0.00	0.00	2,627.21	-2,627.21	0.00
2110	*	0.00	0.00	0.00	2,627.21	-2,627.21	0.00
21	**	0.00	0.00	0.00	2,627.21	-2,627.21	0.00
2	***	0.00	0.00	0.00	2,627.21	-2,627.21	0.00
	Fund FP24Totals:	0.00	0.00	0.00	2,627.21	-2,627.21	0.00
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	0.00	0.00	0.00	6,030.00	-6,030.00	0.00
<u>FQ22 2110.400-00-02</u>	OJP CONTRACTUAL - South Seneca - 21-22	0.00	0.00	0.00	10,722.48	-10,722.48	0.00
2110	*	0.00	0.00	0.00	16,752.48	-16,752.48	0.00
21	**	0.00	0.00	0.00	16,752.48	-16,752.48	0.00
2	***	0.00	0.00	0.00	16,752.48	-16,752.48	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FQ22Totals:		0.00	0.00	0.00	16,752.48	-16,752.48	0.00
<u>FQ223 2820.150-00-00</u>	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST	0.00	0.00	0.00	13,858.00	-10,858.00	-3,000.00
<u>FQ223 2820.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST	0.00	0.00	0.00	164,993.00	-155,543.00	-9,450.00
<u>FQ223 2820.450-00-00</u>	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST	0.00	0.00	0.00	813.17	-694.20	-118.97
<u>FQ223 2820.460-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST	0.00	0.00	0.00	5,314.65	-5,292.47	-22.18
2820	*	0.00	0.00	0.00	184,978.82	-172,387.67	-12,591.15
28	**	0.00	0.00	0.00	184,978.82	-172,387.67	-12,591.15
2	***	0.00	0.00	0.00	184,978.82	-172,387.67	-12,591.15
Fund FQ223Totals:		0.00	0.00	0.00	184,978.82	-172,387.67	-12,591.15
<u>FS24 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 23-24	0.00	0.00	0.00	18,857.10	-18,857.10	0.00
<u>FS24 2510.160-00-0000</u>	UPK SUPPORT SALARIES 23-24	0.00	0.00	0.00	4,480.32	-4,480.32	0.00
<u>FS24 2510.450-00-0000</u>	UPK SUPPLIES AND MATERIALS 23-24	0.00	0.00	0.00	2,741.03	3,964.32	-6,705.35
2510	*	0.00	0.00	0.00	26,078.45	-19,373.10	-6,705.35
25	**	0.00	0.00	0.00	26,078.45	-19,373.10	-6,705.35
2	***	0.00	0.00	0.00	26,078.45	-19,373.10	-6,705.35
Fund FS24Totals:		0.00	0.00	0.00	26,078.45	-19,373.10	-6,705.35
<u>FW23 2250.470-00-0000</u>	SECT. 4201 PURCH. SERV. 22-23	0.00	0.00	0.00	16,640.23	0.00	-16,640.23
2250	*	0.00	0.00	0.00	16,640.23	0.00	-16,640.23
22	**	0.00	0.00	0.00	16,640.23	0.00	-16,640.23
2	***	0.00	0.00	0.00	16,640.23	0.00	-16,640.23
Fund FW23Totals:		0.00	0.00	0.00	16,640.23	0.00	-16,640.23
Grand Totals:		0.00	0.00	0.00	409,899.99	-372,870.64	-37,029.35

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H24 2110.201-00-0000</u>	CONSTRUCTION MANAGER	0.00	0.00	0.00	10,533.33	-10,533.33	0.00
<u>H24 2110.240-00-0000</u>	CONTRACTUAL	0.00	0.00	0.00	5,846.25	668.75	-6,515.00
<u>H24 2110.245-00-0000</u>	ARCHITECTS	0.00	0.00	0.00	567,900.63	-353,203.25	-214,697.38
<u>H24 2110.245-00-0001</u>	ARCHITECTS REIMBURSEABLES	0.00	0.00	0.00	6,293.50	-6,293.50	0.00
<u>H24 2110.246-00-0000</u>	ENGINEERING	0.00	0.00	0.00	0.00	34,670.00	-34,670.00
<u>H24 2110.246-02-0000</u>	SURVEYING AND ENGINEERING - FRANK KNIGHT	0.00	0.00	0.00	200.00	-200.00	0.00
<u>H24 2110.246-05-0000</u>	SURVEYING AND ENGINEERING - JR./SR. HIGH SCHOOL	0.00	0.00	0.00	538.75	17,961.25	-18,500.00
2110	*	0.00	0.00	0.00	591,312.46	-316,930.08	-274,382.38
21	**	0.00	0.00	0.00	591,312.46	-316,930.08	-274,382.38
2	***	0.00	0.00	0.00	591,312.46	-316,930.08	-274,382.38
Fund H24Totals:		0.00	0.00	0.00	591,312.46	-316,930.08	-274,382.38
<u>H25 1620.294-01-0000</u>	HVAC - Cady Stanton -	0.00	0.00	0.00	0.00	118,587.30	-118,587.30
1620	*	0.00	0.00	0.00	0.00	118,587.30	-118,587.30
16	**	0.00	0.00	0.00	0.00	118,587.30	-118,587.30
1	***	0.00	0.00	0.00	0.00	118,587.30	-118,587.30
<u>H25 2110.245-01-0000</u>	ARCHITECTS - CADY STANTON	0.00	0.00	0.00	0.00	9,215.00	-9,215.00
2110	*	0.00	0.00	0.00	0.00	9,215.00	-9,215.00
21	**	0.00	0.00	0.00	0.00	9,215.00	-9,215.00
2	***	0.00	0.00	0.00	0.00	9,215.00	-9,215.00
Fund H25Totals:		0.00	0.00	0.00	0.00	127,802.30	-127,802.30
Grand Totals:		0.00	0.00	0.00	591,312.46	-189,127.78	-402,184.68

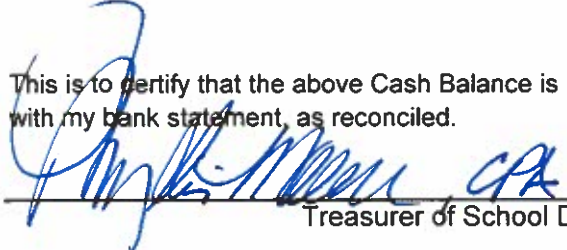
**SENECA FALLS CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING June 2024**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$22,975,166.93	\$236,166.49	\$479,082.65	\$3,792,762.35	\$1,036,568.09
+ CASH RECEIPTS	\$3,725,933.24	\$131,268.25	\$610,146.74	\$956.96	\$4,444.14
- CASH DISBURSEMENTS:	\$9,871,009.32	\$182,069.29	\$940,920.94	\$10,533.33	
CLOSING BALANCE:	\$16,830,090.85	\$185,365.45	\$148,308.45	\$3,783,185.98	\$1,041,012.23

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$4,336,895.22	\$226,907.71	\$525,745.48	\$3,634,870.20	\$1,041,012.23
+ OUTSTANDING DEPOSITS	\$2,125.00				
ADJUSTED CHECKING BALANCE	\$4,339,020.22	\$226,907.71	\$525,745.48	\$3,634,870.20	\$1,041,012.23
-OUTSTANDING CHECKS	\$818,306.33	\$41,542.26	\$377,437.03	\$10,533.33	
+SAVINGS ACCOUNTS & INVESTMENTS	\$2,188,212.16	\$0.00	\$0.00	\$158,849.11	\$0.00
+MISCELLANEOUS RESERVES	\$6,779,282.23	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,341,882.57	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$16,830,090.85	\$185,365.45	\$148,308.45	\$3,783,185.98	\$1,041,012.23

Received by the Board of Education and entered as a part of the minutes of the Board meeting held October 10, 2024

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


Treasurer of School District

Clerk of the Board of Education

SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Account: General Fund Checking
Cash Account(s): A 200

Ending Bank Balance:		17,646,272.18
Outstanding Checks (See listing below):	-	818,306.33
Deposits in Transit:	+	0.00
Other Credits:	+	2,125.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		16,830,090.85
Cash Account Balance:		16,830,090.85

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/17/2020	600900	EDUWARE INC	612.00
12/30/2020	600944	VAN CLEEF APARTMENTS CO I, LP	18.00
01/28/2021	601047	ESTATE OF FREDERICK DILLON JR	104.38
02/11/2021	601102	SCOTT A. GROVE	10.00
02/25/2021	601180	SCOTT A. GROVE	10.00
02/25/2021	601203	DENISE WEHRLE	86.00
03/25/2021	601338	SCOTT A. GROVE	5.00
03/25/2021	601351	CHRISTOPHER SMITH	5.00
04/08/2021	601401	CARLO LORENZETTI JR.	86.70
06/10/2021	601797	MUSIC & ARTS CENTERS	2,314.51
06/10/2021	601808	SCOTT SAXTON	86.00
10/21/2021	602543	CENTURY HOUSE HOTEL LLC	115.00
12/02/2021	602764	SHAWN BURNS	15.00
12/09/2021	602825	SHAWN BURNS	5.00
12/17/2021	602955	MICHAEL PUCINO	250.00
01/20/2022	603122	ALLISON CRAWFORD	50.00
02/24/2022	603354	JODIE VERKEY	34.51
03/17/2022	603458	MARY ELLEN TRUE	30.00
04/07/2022	603548	MICHAEL MILLER	18.01
04/28/2022	603656	CHRISTOPHER LYON	2.76
04/28/2022	603658	GAIL MCMILLIAN-THOMPSON	17.54
06/09/2022	603974	WILLIAM KORZENIEWSKI	100.00
06/30/2022	604123	BARRY & KATHY FITZGERALD	47.00
06/30/2022	604124	JESSICA FOULKROD	10.00
10/06/2022	604698	JODIE VERKEY	240.00
10/27/2022	604862	TIFFANY NYE	10.00
11/03/2022	604949	CHRISTINE M. TOMPKINS	27.25
11/09/2022	604959	DAWN DONK	28.00
12/15/2022	605178	GAIL MCMILLIAN-THOMPSON	250.00
12/15/2022	605183	MICHAEL PUCINO	250.00
01/12/2023	605409	MARJORIE WOOD	30.00
02/23/2023	605643	BRIAN M HEITMANN	5.00
03/30/2023	605846	CAROLYN WOOD	30.26
04/05/2023	605863	BRIAN M HEITMANN	5.00

SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Check Date	Check Number	Payee	Amount
08/03/2023	606619	MORGAN SANDLAS	50.00
08/17/2023	606700	LAURAL MARTIN-TANNER	48.00
10/19/2023	607125	MARK'S PIZZERIA	178.32
11/08/2023	607291	MARK'S PIZZERIA	109.40
11/08/2023	607293	MUSIC & ARTS CENTERS	200.14
12/14/2023	607568	MUSIC & ARTS CENTERS	64.96
01/04/2024	607682	MUSIC & ARTS CENTERS	536.93
01/25/2024	607826	BRIAN M HEITMANN	10.00
02/08/2024	607919	JIM FAIRBANKS	75.00
02/08/2024	607926	BRIAN M HEITMANN	45.03
03/21/2024	608175	SHAWN BURNS	15.00
05/09/2024	608496	JIM FAIRBANKS	60.00
05/09/2024	608513	MARK'S PIZZERIA	179.46
05/09/2024	608515	MUSIC & ARTS CENTERS	221.13
05/09/2024	608525	TONJA TICCONI	10.00
05/16/2024	608541	DANIEL BIRMAJER	121.00
05/16/2024	608551	JOHN DONNELLY	121.00
05/16/2024	608586	THOMAS J SMART	156.00
05/22/2024	608600	ROBERT J. BOOTH	115.70
05/22/2024	608604	CHRISTOPHER BUTLER	15.00
05/22/2024	608616	JIM FAIRBANKS	60.00
05/30/2024	608674	NEW YORK STATE EDUCATION DEPARTMENT	477.40
05/30/2024	608687	ERIC STRAUF	258.05
06/06/2024	608709	JEFFREY DE LONG	10.00
06/06/2024	608716	JIM FAIRBANKS	120.00
06/06/2024	608742	ROBERT WOOD	6.92
06/07/2024	608743	Aaron D. Powers	84.55
06/07/2024	608744	Aaron J. Dellefave	84.55
06/07/2024	608753	Alan Ike	84.55
06/07/2024	608754	Albert A. Gallina-LE Sr.	229.32
06/07/2024	608755	Albert Gaglianese	84.55
06/07/2024	608758	Albino Pascual	84.55
06/07/2024	608759	Alessandro Martignetti	84.55
06/07/2024	608762	Alice C. Reynolds	229.32
06/07/2024	608765	Alison D. Childers-Uticone	84.55
06/07/2024	608767	Amanda V. Stone	84.55
06/07/2024	608775	Anatoly Dwigun	229.32
06/07/2024	608781	Andrew P. Giannino	84.55
06/07/2024	608783	Andrew S. Yakawiak	84.55
06/07/2024	608785	Anello&Maria Teresa Campagna-LE	229.32
06/07/2024	608792	Anna M. Ellis	229.32
06/07/2024	608796	Anne J. Flynn	229.32
06/07/2024	608820	Arnaldo Palladini Living Trust	229.32
06/07/2024	608825	Augustus H. Garnsey	229.32
06/07/2024	608828	Barbara Crosby LE	229.32
06/07/2024	608829	Barbara E. Hanlin	229.32

SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Check Date	Check Number	Payee	Amount
06/07/2024	608839	Bernardo Leone Est.	84.55
06/07/2024	608845	Beverly Rietmann	84.55
06/07/2024	608861	Brian M. Devine	84.55
06/07/2024	608865	Bridget Parete-LE	229.32
06/07/2024	608870	Bruno&Susanna Nicolini-LE	229.32
06/07/2024	608875	Candy Jo Moulton	84.55
06/07/2024	608876	Carl E. Farney Jr	84.55
06/07/2024	608883	Carol Lee Addona	229.32
06/07/2024	608886	Carrie A. King	84.55
06/07/2024	608890	Chad D. Warshel	84.55
06/07/2024	608894	Charles Anderson	229.32
06/07/2024	608897	Charles Canne	229.32
06/07/2024	608902	Charles H. Putney	229.32
06/07/2024	608905	Charles M. Foster Jr.	84.55
06/07/2024	608907	Chelsea Y. Lytle	84.55
06/07/2024	608908	Cheryl A. Bonetti	84.55
06/07/2024	608910	Chester A. Kuplinski	84.55
06/07/2024	608914	Christine Garafalo	84.55
06/07/2024	608915	Christine L. Dombrowski	84.55
06/07/2024	608922	Christopher J. Curran	84.55
06/07/2024	608924	Christopher J. Pealo	84.55
06/07/2024	608927	Christopher Little	84.55
06/07/2024	608933	Clyde B. Collins	10.82
06/07/2024	608936	Conchetta M. Brown	84.55
06/07/2024	608945	Cynthia Stewart	84.55
06/07/2024	608953	Daniel C. Anderson	84.55
06/07/2024	608959	Daniel Pickard	84.55
06/07/2024	608970	Darlene R. VanHorn	84.55
06/07/2024	608971	Darrald D. Jensen	84.55
06/07/2024	608995	David S. Roubie	229.32
06/07/2024	609017	Debra A. Sowards-LE	84.55
06/07/2024	609022	Dennis J. O'Donnell	84.55
06/07/2024	609025	Diana L. VanDeMortel	84.55
06/07/2024	609037	Dominic & Roseanne Graziano-LE	229.32
06/07/2024	609041	Donald D. Northrup Jr	84.55
06/07/2024	609061	Douglas J. Shafer	84.55
06/07/2024	609062	Dragone Living Trust	84.55
06/07/2024	609070	Edward Healy Jr	229.32
06/07/2024	609073	Edward Lawrence	84.55
06/07/2024	609087	Emil J. Bove Jr	84.55
06/07/2024	609088	Eric Burger	84.55
06/07/2024	609092	Eugene&Sandra Lopez Trust	229.32
06/07/2024	609106	Frank Caratozzolo	84.55
06/07/2024	609111	Frank J. Magner	84.55
06/07/2024	609124	Fredrick A. Mcintyre	84.55
06/07/2024	609131	Gary T. Palmer	84.55

SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Check Date	Check Number	Payee	Amount
06/07/2024	609137	George M. Morehouse, LE	84.55
06/07/2024	609144	Gerald Ortego	84.55
06/07/2024	609145	Gerald Sawali	84.55
06/07/2024	609146	Gerardo Manzari	229.32
06/07/2024	609147	Gilbert Santana	84.55
06/07/2024	609149	Gina Hill	84.55
06/07/2024	609151	Gisela K. Tiff-LE	229.32
06/07/2024	609156	Gloria J. Marciano LE	229.32
06/07/2024	609157	Gloria Serling	229.32
06/07/2024	609164	Gregory L. Pace	229.32
06/07/2024	609168	Guy B. Hock Jr.	84.55
06/07/2024	609174	Harold Osborne	84.55
06/07/2024	609177	Heather L. Buck	84.55
06/07/2024	609198	James A. Saik	84.55
06/07/2024	609203	James Capacci	84.55
06/07/2024	609206	James E. Monica	84.55
06/07/2024	609208	James H. Peterson	84.55
06/07/2024	609222	James S. Kosowski	84.55
06/07/2024	609225	James Tanner	84.55
06/07/2024	609226	James Troisi	84.55
06/07/2024	609227	James W. Fairbanks	229.32
06/07/2024	609237	Jason L. Palladino	84.55
06/07/2024	609242	Jean A. Miller	84.55
06/07/2024	609248	Jeffrey Herron	84.55
06/07/2024	609252	Jeffrey D. Wilkes	84.55
06/07/2024	609254	Jeffrey J. Quill	84.55
06/07/2024	609265	Jeremy T. Peterson	84.55
06/07/2024	609266	Jerline Smith	91.95
06/07/2024	609273	Joan Lazar	229.32
06/07/2024	609278	Joanne E. Hoover-LE	229.32
06/07/2024	609288	John & Annette E. McDermott-LE	229.32
06/07/2024	609310	John G. Litzenger	84.55
06/07/2024	609311	John Garee	84.55
06/07/2024	609317	John J. McCloskey-LE	229.32
06/07/2024	609326	John Mahoney	84.55
06/07/2024	609336	John R. Levis III	84.55
06/07/2024	609338	John Roth	84.55
06/07/2024	609345	John Wilkie	84.55
06/07/2024	609348	Jon M. Tonsoni	84.55
06/07/2024	609350	Jose N. Medina II	84.55
06/07/2024	609357	Joseph A. Nigro III	84.55
06/07/2024	609371	Joseph Melito	229.32
06/07/2024	609382	Joshua D. Kurdziolek	84.55
06/07/2024	609386	Joyce Marble	229.32
06/07/2024	609387	Judith Long	84.55
06/07/2024	609394	Karen A. Balbierer	84.55

SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Check Date	Check Number	Payee	Amount
06/07/2024	609398	Karen L. Kelley	84.55
06/07/2024	609402	Katherine Noha	229.32
06/07/2024	609408	Kathryn E. Caraccilo	84.55
06/07/2024	609410	Kathy J. Hoagland	84.55
06/07/2024	609427	Kerrigan R. Hooper	84.55
06/07/2024	609440	Kim Osso	84.55
06/07/2024	609456	Laurie D. Travis	84.55
06/07/2024	609457	Laverne C. Lafler-LE	229.32
06/07/2024	609462	Leonard C. Acor	84.55
06/07/2024	609464	Leopoldine Dinehart	229.32
06/07/2024	609485	Lori Weeks	84.55
06/07/2024	609489	Louis & Barbara J. Rizzieri Trust	84.55
06/07/2024	609491	Louis Joseph Rapini, LE	229.32
06/07/2024	609503	Mahesh Chandak	84.55
06/07/2024	609505	Marc E. Baker	84.55
06/07/2024	609506	Marchael Heitmann	229.32
06/07/2024	609509	Margaret L. Stuhlfreyer	229.32
06/07/2024	609510	Margaret C. Sabino	84.55
06/07/2024	609511	Margaret L. Furano	84.55
06/07/2024	609512	Margaret M. Warshel Trust	229.32
06/07/2024	609513	Maria N. Leone-LE	229.32
06/07/2024	609522	Mark A. Playford	84.55
06/07/2024	609534	Mark F. Bruno	84.55
06/07/2024	609535	Mark Fifield	229.32
06/07/2024	609543	Marsha C. Ryck	229.32
06/07/2024	609556	MARY IDA ADDONA	229.32
06/07/2024	609557	Mary J. Switzer	229.32
06/07/2024	609561	Mary Kelleher-Comstock	229.32
06/07/2024	609564	Mary L. Lorenzetti	229.32
06/07/2024	609565	Mary Lopez	229.32
06/07/2024	609589	Melinda L. Ziembiec	84.55
06/07/2024	609590	Melisa Polizzotto	84.55
06/07/2024	609595	Michael A. Bruch	84.55
06/07/2024	609598	Michael A. Rossetti	84.55
06/07/2024	609604	Michael C. Frederick	84.55
06/07/2024	609606	Michael C. Poole	84.55
06/07/2024	609613	Michael Gallina	229.32
06/07/2024	609617	Michael J. Ferrara	84.55
06/07/2024	609619	Michael J. Leone-LE	84.55
06/07/2024	609620	Michael J. Warrick	84.55
06/07/2024	609621	Michael L. Crimmins	229.32
06/07/2024	609624	Michael Marrapese Jr	229.32
06/07/2024	609648	Morgan Lyn Bonney	84.55
06/07/2024	609653	Nancy Lord	84.55
06/07/2024	609661	Neil P. Sassano	84.55
06/07/2024	609670	Norma Litzenberger-LE	84.55

SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Check Date	Check Number	Payee	Amount
06/07/2024	609678	Patricia Avery	84.55
06/07/2024	609687	Patrick Vanelli	84.55
06/07/2024	609688	Patrick W. Muldoon	84.55
06/07/2024	609693	Paul F. Carissimi	84.55
06/07/2024	609701	Peter & Lailani Soscia-LE	229.32
06/07/2024	609702	Peter C. Doell	84.55
06/07/2024	609703	Peter C. Shuster Estate LLC	229.32
06/07/2024	609705	Peter Destefano	229.32
06/07/2024	609707	Peter Guarino	84.55
06/07/2024	609718	Randall J. Jansen	84.55
06/07/2024	609726	Raven Hanes	84.55
06/07/2024	609727	Raymond C. Lapp- LE	229.32
06/07/2024	609732	Raymond J. Kisor	229.32
06/07/2024	609734	Raymond R. Uticone	84.55
06/07/2024	609738	Richard A. Brown	84.55
06/07/2024	609753	Richard Hunt	84.55
06/07/2024	609760	Richard Langley	84.55
06/07/2024	609765	Richard Paolicelli	84.55
06/07/2024	609772	Robert D. Engster	84.55
06/07/2024	609776	Robert & Mary Lou Giovannini-LE	229.32
06/07/2024	609779	Robert Bannister	84.55
06/07/2024	609783	Robert C. Smith	229.32
06/07/2024	609800	Robert L. Pfeiff Trust	229.32
06/07/2024	609806	Robert Novosel	229.32
06/07/2024	609809	Robert P. McDannel	84.55
06/07/2024	609837	Ronald Kaiser	84.55
06/07/2024	609838	Ronald L. Martin	229.32
06/07/2024	609842	Ronald Moyer	229.32
06/07/2024	609844	Rory Kelley	84.55
06/07/2024	609849	Rosemary Martello-LE	229.32
06/07/2024	609853	Russell M. Wheeler Jr	84.55
06/07/2024	609856	Ruth H. Magill-LE	229.32
06/07/2024	609866	Sarah Ferrara	84.55
06/07/2024	609869	Scott E. Spinner	84.55
06/07/2024	609878	Scott W. Rogers	84.55
06/07/2024	609882	Sean Powers	84.55
06/07/2024	609883	Shane R. Dunham	84.55
06/07/2024	609885	Sharon Barbieri Estes	229.32
06/07/2024	609892	Shelly L. Cimineri	84.55
06/07/2024	609901	Stacy M. Westfall	84.55
06/07/2024	609903	Stanley Kime-LE	84.55
06/07/2024	609905	Stella Pokrzywa	229.32
06/07/2024	609917	Stephen K. Ellis	84.55
06/07/2024	609930	Steven M. Kelley	84.55
06/07/2024	609933	Steven W. Morelock	84.55
06/07/2024	609943	Susan M. Williams	84.55

SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Check Date	Check Number	Payee	Amount
06/07/2024	609947	Sylvester Faiola-LE	229.32
06/07/2024	609968	Thomas Ellis	84.55
06/07/2024	609970	Thomas H. Dyson	84.55
06/07/2024	609986	Timothy A. Pistor	84.55
06/07/2024	609987	Timothy A. Snyder	84.55
06/07/2024	609990	Timothy C. Jones	84.55
06/07/2024	610002	Timothy S. Campbell Jr.	84.55
06/07/2024	610006	Tom D. Popp	229.32
06/07/2024	610013	Urcelina Rosario	84.55
06/07/2024	610014	Van D. Pham	84.55
06/07/2024	610019	ViJay B. Tewari	84.55
06/07/2024	610027	Virginia Vose	229.32
06/07/2024	610034	Walter J. Gable	64.90
06/07/2024	610035	Warren Fong	84.55
06/07/2024	610042	William E. Farrelly	229.32
06/07/2024	610048	William Kuney	84.55
06/07/2024	610049	William L. Flynn Est.	229.32
06/07/2024	610052	William Morrissey	84.55
06/07/2024	610056	William Struzyk	229.32
06/14/2024	9124454	BENEFIT RESOURCE LLC	10,139.68
06/18/2024	610071	JANE ATKACHONIS	1,793.00
06/18/2024	610072	KATIE BUTLER	806.68
06/18/2024	610073	CDW GOVERNMENT INC.	9,850.00
06/18/2024	610074	CINTAS CORPORATION #2	166.31
06/18/2024	610075	CORR DISTRIBUTORS, INC.	455.04
06/18/2024	610076	COUNTRY MAX STORES	413.00
06/18/2024	610077	ECONOMY PRODUCTS & SOLUTIONS	135.44
06/18/2024	610081	FERRARA LUMBER	801.58
06/18/2024	610082	FINGER LAKES CHRISTIAN SCHOOL	1,002.37
06/18/2024	610083	FINGER LAKES DAIRY SVCS., INC.	102.49
06/18/2024	610084	FITNESS EQUIPMENT DOCTOR	242.50
06/18/2024	610085	GENEVA GENERAL HOSPITAL	1,800.00
06/18/2024	610086	GEORGE JUNIOR REPUBLIC UFSD	4,980.30
06/18/2024	610087	GRAINGER	624.02
06/18/2024	610088	HAYLOR, FREYER & COON, INC.	104,826.00
06/18/2024	610090	J.C.EHRLICH., INC.	286.54
06/18/2024	610091	JOSTENS INC	82.20
06/18/2024	610092	K & D DISPOSAL INC.	1,026.10
06/18/2024	610093	KEVIN KORZENIEWSKI	152.91
06/18/2024	610094	MONICA KUNEY	103.71
06/18/2024	610095	FRANCESCO A MARINO	84.70
06/18/2024	610096	MATRIX COMMUNICATIONS	75.00
06/18/2024	610097	MUSIC & ARTS CENTERS	75.35
06/18/2024	610098	NEW YORK STATE EDUCATION DEPARTMENT	477.40
06/18/2024	610100	NYAPT	919.00
06/18/2024	610102	NYSSBA	2,500.00

SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Check Date	Check Number	Payee	Amount
06/18/2024	610103	ELIZABETH OLMSTEAD	20.64
06/18/2024	610104	OTC BRANDS, INC.	807.46
06/18/2024	610105	QUILL LLC	113.97
06/18/2024	610106	SAUDER'S	199.85
06/18/2024	610107	SCHOLASTIC, INC.	228.88
06/18/2024	610108	SCHOOL SPECIALTY LLC	713.08
06/18/2024	610109	SEBCO BOOKS	1,205.48
06/18/2024	610110	SOLDIERS & SAILORS MEMORIAL HOSPITAL	3,898.79
06/18/2024	610111	THE SENECA FALLS POLICE DEPARTMENT	6,174.60
06/18/2024	610112	TOTH'S SPORTS	46,228.70
06/18/2024	610113	VASCO BRANDS INC	158.78
06/27/2024	610122	AMAZON CAPITAL SERVICES INC	1,104.75
06/27/2024	610123	KRIS BONNEY	84.55
06/27/2024	610124	BUELL FUEL LLC	5,745.04
06/27/2024	610125	CHRISTOPHER BUTLER	30.00
06/27/2024	610126	MARILYN CATOR	229.32
06/27/2024	610127	CINTAS CORPORATION #2	388.53
06/27/2024	610128	COLLEGE BOARD	1,940.00
06/27/2024	610129	MARIA CURRARI	229.32
06/27/2024	610130	DUNDEE CENTRAL SCHOOL DIST.	275.00
06/27/2024	610132	ELAN FINANCIAL SERVICES	1,999.43
06/27/2024	610133	EMPIRE NATURAL GAS CORP	76.94
06/27/2024	610134	ENERGY CO-OP OF AMERICA, INC.	7,134.50
06/27/2024	610135	EXCELLUS HEALTH PLAN - GROUP	415,096.37
06/27/2024	610136	FEDERAL EXPRESS	56.96
06/27/2024	610137	FERRARA LUMBER	111.67
06/27/2024	610138	GARY FRENCH	20.00
06/27/2024	610139	GUCKIAN ENERGY SYSTEMS, LLC.	1,066.88
06/27/2024	610140	HARRIS BEACH PLLC	1,534.50
06/27/2024	610141	LINDA HUSON	229.32
06/27/2024	610142	MARNIE IMPASATO	69.68
06/27/2024	610143	KARA JAMES	420.00
06/27/2024	610144	MARGARET JENKINS	84.55
06/27/2024	610145	KEVIN KORZENIEWSKI	60.84
06/27/2024	610146	LEONARD BUS SALES, INC.	508.20
06/27/2024	610147	FAITH LEWIS	59.99
06/27/2024	610148	LICENSE MONITOR II, LLC	144.65
06/27/2024	610149	LIGHT'S AUTO PARTS, INC.	340.34
06/27/2024	610150	SHERRY MATUSZKIEWICZ	84.55
06/27/2024	610151	MMB+CO,	6,000.00
06/27/2024	610152	MP GRAPHICS	372.00
06/27/2024	610153	NOCO ENERGY CORP.-FUELS	762.18
06/27/2024	610154	NYS ELECTRIC & GAS	1,688.11
06/27/2024	610155	OTC BRANDS, INC.	382.79
06/27/2024	610156	PAUL & SIENI LEIDIG	84.55
06/27/2024	610157	PIONEER ATHLETICS	3,836.85

SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Check Date	Check Number	Payee	Amount
06/27/2024	610158	REGIONAL INTERNATIONAL CORP	1,075.41
06/27/2024	610159	SCHOOL SPECIALTY LLC	696.59
06/27/2024	610160	SENECA COUNTY CORNELL COOPERATIVE EXTENSION	12,500.00
06/27/2024	610161	SENECA FALLS SCHOOL LUNCH PROG	718.44
06/27/2024	610162	EDWIN VALLES	229.32
06/27/2024	610163	WAYNE-FINGER LAKES BOCES	30,453.38
06/27/2024	610164	ZONAR SYSTEMS INC	729.00
06/28/2024	610115	NYS CHILD SUPPORT PROCESSING	1,056.83
06/28/2024	610116	NYS TEACHERS' RETIREMENT SYSTE	5,061.00
06/28/2024	610117	NYSUT Member Benefits	378.34
06/28/2024	610118	SAANYS	223.16
06/28/2024	610119	SENECA COUNTY SHERIFF	428.36
06/28/2024	610120	SENECA FALLS EDUCATIONAL ASSOC	6,288.82
06/28/2024	610121	SF SUPPORT STAFF ASSOCIATION	1,417.25
06/28/2024	610165	AFLAC NEW YORK	3,956.86
06/28/2024	610166	LOWE'S COMPANIES, INC.	783.60
06/28/2024	610167	RHINEHART S BARBARA	229.32
06/28/2024	610168	SMITH EVELYN	229.32
06/28/2024	610169	TOWN OF SENECA FALLS DEPARTMENT	4,614.00
06/28/2024	9124458	NYS EMPLOYEES RETIREMENT SYSTE	6,864.74
06/28/2024	9124464	VOTE/COPE	15.50
06/30/2024	610170	AMAZON CAPITAL SERVICES INC	36.83
06/30/2024	610171	AUBURN ENLARGED CITY SCHOOL DI	3,166.44
06/30/2024	610172	DAVID K. BAKER	162.00
06/30/2024	610173	KEEGAN BAKER	162.00
06/30/2024	610174	BENEFIT RESOURCE LLC	1,429.75
06/30/2024	610175	KARISSA BLAMBLE	314.23
06/30/2024	610176	LINDA BUSH	202.50
06/30/2024	610177	CALABRESE-JOHNS KRISTA	20.49
06/30/2024	610178	CAMPESE APRIL	1.55
06/30/2024	610179	PAULA COFFEY	85.50
06/30/2024	610180	CORR DISTRIBUTORS, INC.	220.93
06/30/2024	610181	COUNTRY MAX STORES	71.88
06/30/2024	610182	FRANCES M. CUTILLO	150.00
06/30/2024	610183	DAY AUTOMATION SYSTEMS, INC.	10,104.76
06/30/2024	610184	DECKER MELISSA	6.90
06/30/2024	610185	DAWN DONK	28.14
06/30/2024	610186	DOYLE MADISON	50.00
06/30/2024	610187	ECONOMY PRODUCTS & SOLUTIONS	68.40
06/30/2024	610188	EMPIRE NATURAL GAS CORP	139.72
06/30/2024	610189	FEDERAL EXPRESS	90.47
06/30/2024	610190	FITZGERALD BARRY	24.08
06/30/2024	610191	FLH MEDICAL PC	25.00
06/30/2024	610192	GENEVA CITY SCHOOL DISTRICT	2,779.23
06/30/2024	610193	GEORGE JUNIOR REPUBLIC UFSD	4,980.30

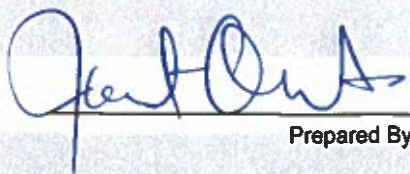
SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Check Date	Check Number	Payee	Amount
06/30/2024	610194	H2OLEK PLUMBING INC	3,645.00
06/30/2024	610195	HARRIS BEACH PLLC	1,060.20
06/30/2024	610196	HAYLOR, FREYER & COON, INC.	13.00
06/30/2024	610197	BRIAN M HEITMANN	0.00
06/30/2024	610198	BRIAN M HEITMANN	420.00
06/30/2024	610199	IMAGE INTEGRATOR, LLC	7,989.86
06/30/2024	610200	J.C.EHRLICH., INC.	286.54
06/30/2024	610201	KARA JAMES	560.00
06/30/2024	610202	LORENC AMY	16.04
06/30/2024	610203	MAHONEY LARRAINE	18.00
06/30/2024	610204	MAJOR MAE	5.60
06/30/2024	610205	MIRRAS MICHAEL	27.30
06/30/2024	610206	NCS PEARSON INC	2,785.04
06/30/2024	610207	NEW YORK STATE EDUCATION DEPARTMENT	477.40
06/30/2024	610208	NOCO ENERGY CORP.-FUELS	176.92
06/30/2024	610209	NYS ELECTRIC & GAS	1,908.95
06/30/2024	610210	ELIZABETH OLMSTEAD	15.95
06/30/2024	610211	ORSINI KRISTINE	16.10
06/30/2024	610212	PALMER GARY	1.29
06/30/2024	610213	QUILL JACOB	50.00
06/30/2024	610214	NATHAN RARICK	9.38
06/30/2024	610215	MICHELLE REED	146.73
06/30/2024	610216	RIVERSIDE INSIGHTS	160.18
06/30/2024	610217	CATHY A ROSS	198.93
06/30/2024	610218	SENECA FALLS SCHOOL LUNCH PROG	156.46
06/30/2024	610219	SINICROPI JAMES	4.30
06/30/2024	610220	STEVERS KIMBERLY	40.00
06/30/2024	610221	TRUE MARY	10.76
06/30/2024	610222	UNION SPRINGS CENTRAL SCHOOL	184.99
06/30/2024	610223	URQUHART JOSEPH	28.95
06/30/2024	610224	VERIZON WIRELESS	45.31
06/30/2024	610225	VERKEY JODIE	14.75
06/30/2024	610226	WAYNE-FINGER LAKES BOCES	2,372.95
06/30/2024	610227	WHITEMAN AARON	6.25
06/30/2024	610228	WILCOX SHELLY	19.30
06/30/2024	610229	WYLIE PHILIP	17.38
06/30/2024	610230	ZWICK TRISHA	2.57

Outstanding Check Total: 818,306.33


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Account: Trust & Agency Checking
Cash Account(s): A 200TA, TA 200, TC 200

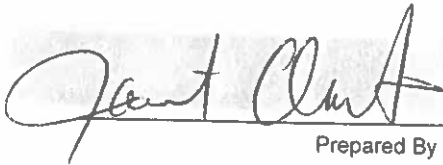
Ending Bank Balance:		152,160.09
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	10,139.68
Other Credits:	+	0.00
Other Debits:	-	0.00

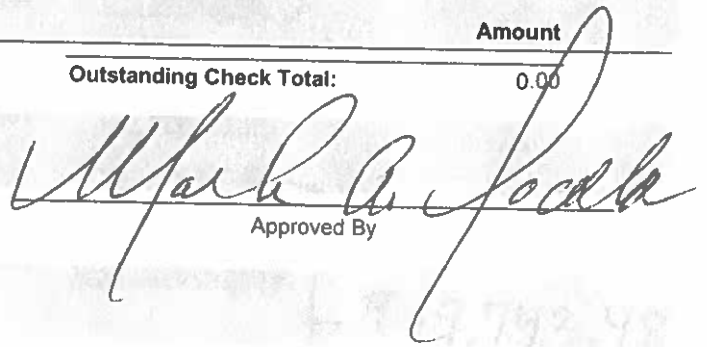
Adjusted Ending Bank Balance: 162,299.77
Cash Account Balance: 162,299.77

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


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SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Account: Payroll Account
 Cash Account(s): A 200P, TA 200A

Ending Bank Balance:		86,292.11
Outstanding Checks (See listing below):	-	86,292.11
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/30/2021	652666	SARA DEATHERAGE	42.95
11/15/2021	652778	MICHAEL R. PUCINO	400.98
11/30/2021	652841	DAPHNA BENDULL	46.17
06/15/2022	652955	MADELYN G. REPUCCI	400.59
09/15/2022	653046	JESSICA A. LAMBERT	37.09
09/15/2022	653064	KIMBERLY A. HENDY	46.26
12/15/2022	653128	CASSIDY A. ADAMS	50.79
08/15/2023	61520232	NANCY A. LETO-ROWLES	26.97
06/14/2024	653520	PETER P. SOSCIA	155.14
06/28/2024	653528	ROBERT W. BENNETT	1,954.29
06/28/2024	653529	TRICIA R. GOODENOUGH	879.88
06/28/2024	653530	ELIZABETH L. JONES	750.80
06/28/2024	653531	ERIC S. KOEPKE	555.72
06/28/2024	653532	CAREY A. LAVOIE	1,246.72
06/28/2024	653533	SUSAN A. MOULTON	2,725.08
06/28/2024	653534	ANTHONY D. NOONE	607.66
06/28/2024	653535	JAMIE J. OBERDORF	523.32
06/28/2024	653536	AHRAN B. PANEK	923.50
06/28/2024	653537	JESSICA L. PASSALACQUA	1,753.67
06/28/2024	653538	EMILY M. PORRETTA	574.96
06/28/2024	653539	BARBARA L. ROBINSON	888.50
06/28/2024	653540	SCOTT SCIERA	824.54
06/28/2024	653541	KATHRYN A. SMITHLER	1,455.83
06/28/2024	653542	MELISSA M. WOODARD	849.62
06/28/2024	653543	AMY S. BEAUDIN	3,682.57
06/28/2024	653544	JENNIFER M. BROWN	2,382.51
06/28/2024	653545	ABBY L. DUNPHY	531.32
06/28/2024	653546	CHRISTINE EDSON	1,753.67
06/28/2024	653547	LISA FURLETTI	1,028.78
06/28/2024	653548	NICHOLAS K. HEBERT	1,235.33
06/28/2024	653549	DEBORAH E. MEAD	2,027.89
06/28/2024	653550	JENNIFER MORRELL	923.50
06/28/2024	653551	CARLEEN MULL	2,662.25
06/28/2024	653552	DARLA K. SHUMWAY	1,210.81

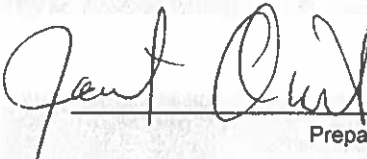
SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Check Date	Check Number	Payee	Amount
06/28/2024	653553	CHRISTINE M. TOMPKINS	3,391.38
06/28/2024	653554	MATTHEW P. BIENVENUE	323.22
06/28/2024	653555	ABIGAIL A. BOURCY	310.97
06/28/2024	653556	JOSEPH P. CARAHER	1,346.46
06/28/2024	653557	CYNTHIA C. CHUTTEY	630.60
06/28/2024	653558	CHRISTINA CRAWFORD	3,474.74
06/28/2024	653559	LAURA D. FITZGERALD	3,211.72
06/28/2024	653560	MIRIAM G. HARMS	3,170.61
06/28/2024	653561	DOUGLAS E. JONES	2,560.25
06/28/2024	653562	WILLIAM KISE	587.92
06/28/2024	653563	AMANDA S. LOWDEN-FLEIG	4,002.54
06/28/2024	653564	ANNA LUISI	159.93
06/28/2024	653565	WILLIAM MOREY	799.75
06/28/2024	653566	SCOTT C. REDDING	1,589.50
06/28/2024	653567	BARBARA F. REESE	469.46
06/28/2024	653568	HEATHER R. SCHANTZ	4,932.21
06/28/2024	653569	DEENA SWENSON	1,678.22
06/28/2024	653570	KELLI N. WARD	3,549.91
06/28/2024	653571	LINDSAY C. WILLSON	923.50
06/28/2024	653572	JOSEPH A. JACUZZO	101.81
06/28/2024	653573	FREDERICK W. KOHBERGER IV	1,719.87
06/28/2024	653574	PETER P. SOSCIA	368.47
06/28/2024	653575	KELLY A. TAYLOR	413.72
06/28/2024	653576	KEVIN KORZENIEWSKI	477.97
06/28/2024	653577	MARY K. LEE	849.62
06/28/2024	653578	MELISSA MORRIN	4,215.87
06/28/2024	653579	KRISTEN N. POOLE	753.22
06/28/2024	653580	JACOB M. QUILL	1,506.02
06/28/2024	653581	NICOLE SPITZER	1,672.84
06/28/2024	653582	ELIZABETH M. TANNER	1,940.15

Outstanding Check Total: 86,282.11


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SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Account: School Lunch Checking
Cash Account(s): C 200

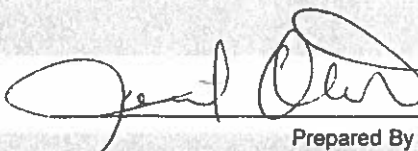
Ending Bank Balance:		226,907.71
Outstanding Checks (See listing below):	-	41,542.26
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

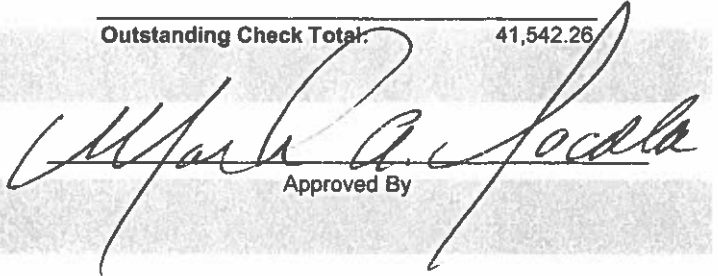
Adjusted Ending Bank Balance:	185,365.45
Cash Account Balance:	185,365.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/29/2023	207233	CHRIS DE NUCCI	1.44
06/29/2023	207237	BRANDI FERRARA	10.00
06/29/2023	207246	ROBERT LUX	12.09
06/29/2023	207248	ROBERT MARKEL	10.15
06/29/2023	207251	ALICIA PARISH	3.98
06/29/2023	207259	JULIANA TAYLOR	3.28
06/29/2023	207262	LAURA WOODARD	9.13
09/14/2023	207279	SHARLENE DRAKE	36.96
12/21/2023	207361	STEPHANIE LYON-LAWRENCE	1,305.99
05/30/2024	207457	STEPHANIE LYON-LAWRENCE	1,305.99
06/20/2024	207468	BIMBO FOODS, INC.	393.35
06/20/2024	207469	JOY BRANFORD	21.44
06/20/2024	207470	GENECCO PRODUCE, INC.	701.95
06/20/2024	207471	HEALTH-E PRO	3,469.40
06/20/2024	207472	HERSHEY CREAMERY COMPANY	189.12
06/20/2024	207473	STEPHANIE LYON-LAWRENCE	1,305.99
06/20/2024	207474	REGIONAL DISTRIBUTORS INC	1,869.48
06/20/2024	207475	SYSCO SYRACUSE	5,109.24
06/20/2024	207476	UPSTATE NIAGARA COOPERATIVE, INC	2,492.76
06/20/2024	207477	US FOOD INC.	10,929.28
06/27/2024	207478	CORR DISTRIBUTORS, INC.	9,888.96
06/27/2024	207479	RON GREEN	160.00
06/27/2024	207480	RENZI FOOD SERVICE	941.98
06/27/2024	207481	UPSTATE NIAGARA COOPERATIVE, INC	1,353.14
06/30/2024	207482	JOY BRANFORD	17.16

Outstanding Check Total: 41,542.26


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SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Account: Special Aid Checking
 Cash Account(s): F 200, FA16 200, FA17 200, FA18 200, FA19 200, FA20 200, FA21 200, FA22 200, FA224 200, FA23 200, FA24 200, FB16 200, FB17 200, FB18 200, FB19 200, FB20 200, FB21 200, FB22 200, FB23 200, FB24 200, FC16 200, FC17 200, FC18 200, FC19 200, FC20 200, FC21 200, FC22 200, FC23 200, FC24 200, FD17 200, FD18 200, FD21 200, FD22 200, FD23 200, FD24 200, FE16 200, FE17 200, FE18 200, FE19 200, FE20 200, FE21 200, FE22 200, FE23 200, FE24 200, FF19 200, FF20 200, FF21 200, FF22 200, FF23 200, FF24 200, FG16 200, FG17 200, FG18 200, FG22 200, FH16 200, FH17 200, FH18 200, FH19 200, FH20 200, FH21 200, FH22 200, FH23 200, FH24 200, FI19 200, FI20 200, FI23 200, FI24 200, FJ17 200, FJ20 200, FK22 200, FL 200, FM22 200, FN122 200, FN22 200, FN222 200, FN322 200, FN422 200, FN523 200, FN623 200, FO22 200, FP22 200, FP23 200, FP24 200, FQ22 200, FQ223 200, FR23 200, FS17 200, FS18 200, FS19 200, FS20 200, FS21 200, FS22 200, FS23 200, FS24 200, FT23 200, FT24 200, FU23 200, FV23 200, FV24 200, FW23 200, FW24 200

Ending Bank Balance:		525,745.48
Outstanding Checks (See listing below):	-	377,437.03
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		148,308.45
Cash Account Balance:		148,308.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/21/2024	303926	ASHLEY PAPPAS	334.33
04/04/2024	303947	SARA M. PARISH	2,000.00
05/16/2024	303990	FIONA CRIDDLE	388.60
05/16/2024	303998	ASHLEY PAPPAS	257.28
05/22/2024	304008	FIONA CRIDDLE	2,000.00
05/22/2024	304017	YINLONG LIU	2,000.00
05/22/2024	304020	ASHLEY PAPPAS	2,000.00
06/20/2024	304032	95 PERCENT GROUP LLC	143.00
06/20/2024	304033	REBECCA ADAMS	5,000.00
06/20/2024	304034	AARON E. BACKHAUS	5,500.00
06/20/2024	304035	JAKE BENAQUISTO	497.14
06/20/2024	304036	GABRIELLA BORRELLI	596.30
06/20/2024	304037	JOSHUA DAKE	294.80
06/20/2024	304038	ALEXSIS ELAINE HERNANDEZ	5,000.00
06/20/2024	304039	STEPHEN M. HUMBERT	5,000.00
06/20/2024	304040	MEGHAN L. MC GEE	3,000.00
06/20/2024	304041	SANDRA ORDAN	3,000.00
06/20/2024	304042	ALIANTHA PALKA	221.64
06/20/2024	304043	TANE R. ROBINSON	3,000.00
06/20/2024	304044	ROMULUS CENTRAL SCHOOL DIST	3,000.00
06/20/2024	304045	KIMBERLY L STEWART	1,500.00
06/20/2024	304046	AMBER TABER	185.00
06/20/2024	304047	MARGARET E. TABER	159.25


SENECA FALLS CSD

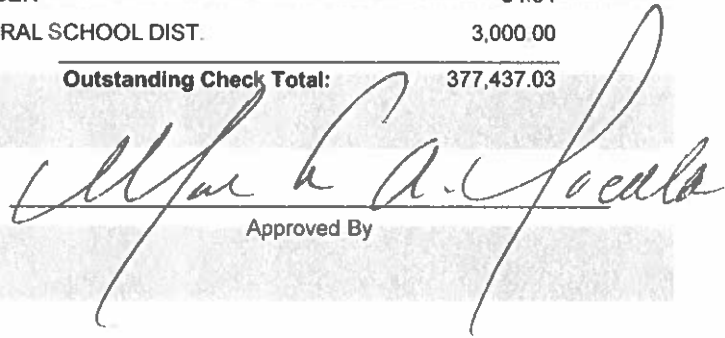
Bank Reconciliation for period ending on 6/30/2024



Check Date	Check Number	Payee	Amount
06/20/2024	304048	WAYNE CAP	215.00
06/20/2024	304049	AMBER WRIGHT	1,500.00
06/27/2024	304050	PEACEFUL SCHOOLS	18,174.12
06/27/2024	304051	WAYNE FINGER LAKES BOCES	175.40
06/27/2024	304052	WILLIAMSON CENTRAL SCHOOL	4,500.00
06/30/2024	304053	AGRI-BUSINESS CHILD DEVLPMNT.	270,849.00
06/30/2024	304054	STEPHANIE BETTS	560.79
06/30/2024	304055	JOSHUA DAKE	136.68
06/30/2024	304056	FL UNITED CEREBRAL PALSY, INC.	26,616.00
06/30/2024	304057	KUHN CRISTI	4,000.00
06/30/2024	304058	MARION CENTRAL SCHOOL DISTRICT	600.00
06/30/2024	304059	NCS PEARSON INC	291.29
06/30/2024	304060	PRO-ED, INC.	541.20
06/30/2024	304061	S&B COMPUTER AND OFFICE PRODUCTS INC	922.37
06/30/2024	304062	SUPER DUPER PUBLICATIONS	243.00
06/30/2024	304063	MARGARET E. TABER	34.84
06/30/2024	304064	WATERLOO CENTRAL SCHOOL DIST.	3,000.00

Outstanding Check Total: 377,437.03


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SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Account: Capital Projects Fund
Cash Account(s): H15 200, H17 200, H18 200, H 200, H24 200

Ending Bank Balance:		3,793,719.31
Outstanding Checks (See listing below):	-	10,533.33
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

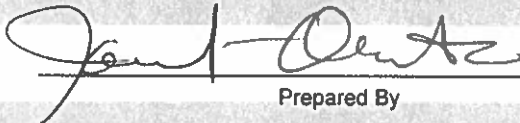
Adjusted Ending Bank Balance: 3,783,185.98

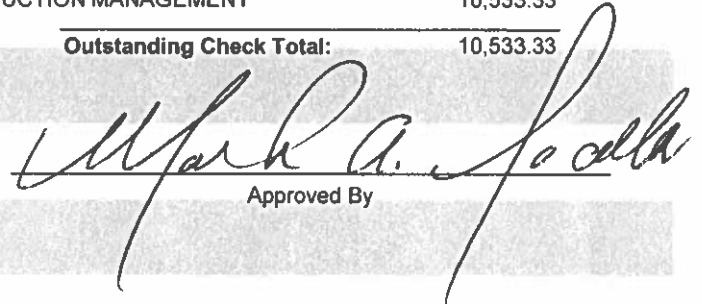
Cash Account Balance: 3,783,185.98

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/27/2024	102118	CAMPUS CONSTRUCTION MANAGEMENT	10,533.33

Outstanding Check Total: 10,533.33


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SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Account: Expendable Trust
 Cash Account(s): CM 200, CM2 200, CM3 200, TE 200

Ending Bank Balance:		20,798.51
Outstanding Checks (See listing below):	-	8,225.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 12,573.51

Cash Account Balance: 12,573.51

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/17/2021	12042	EDEN PRAYNE	25.00
05/25/2022	12075	JADA SIDERS	100.00
06/15/2022	12077	TAUREAN ATHERTON	25.00
06/15/2022	12100	DOMINIC KEY	25.00
06/15/2022	12115	MACEY SENECA	25.00
06/15/2022	12116	PEYTON VERKEY	50.00
05/24/2023	12130	HANNAH O'BRIEN	50.00
06/15/2023	12145	TODD COOK	100.00
06/15/2023	12159	JOSEPH NIGRO IV	25.00
06/15/2023	12176	LIAM TANNER	250.00
05/22/2024	12189	NEKO GARNO	100.00
05/22/2024	12190	KARMIN HERLAN	50.00
06/20/2024	12201	MAHONEY KAELEB	25.00
06/20/2024	12202	O'MALLEY MYA	25.00
06/20/2024	12203	ORSINI RICHARD	100.00
06/20/2024	12204	SAWTELLE RIELLE	50.00
06/20/2024	12205	SHELL PATRICK	100.00
06/20/2024	12206	SMITH ASA	25.00
06/20/2024	12207	WANG QUI ALICIA	50.00
06/20/2024	12208	WANG QUI ALICIA	25.00
06/27/2024	12209	BUCK CAROLINE	150.00
06/27/2024	12210	CALABRESE BROCK	100.00
06/27/2024	12211	DOMINGUEZ LIAM	100.00
06/27/2024	12212	JACOBS CLARA	150.00
06/27/2024	12213	JONES EVE	250.00
06/27/2024	12214	JONES EVE	100.00
06/27/2024	12215	KARALUNAS MARIAH	250.00
06/27/2024	12216	KARALUNAS MARIAH	200.00
06/27/2024	12217	LOVE PHILIP	500.00
06/27/2024	12218	MAHONEY MATTHEW	150.00
06/27/2024	12219	MCDERMOTT LAUREN	100.00
06/27/2024	12220	MCDERMOTT LAUREN	200.00
06/27/2024	12221	MIRRAS STEPHANIE	500.00
06/27/2024	12222	MIRRAS STEPHANIE	500.00

SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Check Date	Check Number	Payee	Amount
06/27/2024	12223	MIRRAS STEPHANIE	500.00
06/27/2024	12224	OLMSTEAD LAUREN	250.00
06/27/2024	12225	OLMSTEAD LAUREN	100.00
06/27/2024	12226	OLSCHEWSKE LUKE	500.00
06/27/2024	12227	OLSCHEWSKE LUKE	100.00
06/27/2024	12228	OLSCHEWSKE LUKE	500.00
06/27/2024	12229	PALLADINO SOPHIE	200.00
06/27/2024	12230	PALLADINO SOPHIE	100.00
06/27/2024	12231	PRAYNE JACOB	100.00
06/27/2024	12232	PRAYNE JACOB	100.00
06/27/2024	12233	PRAYNE JACOB	200.00
06/27/2024	12234	PUNDT ISAAC	200.00
06/27/2024	12235	SHELL EVAN	250.00
06/27/2024	12236	JADA SIDERS	250.00
06/27/2024	12237	SINICROPI JACQUELINE	200.00
06/27/2024	12238	STRONG ELIZABETH	100.00
06/27/2024	12239	TICCONI KARTER	100.00
06/27/2024	12240	TRIVEDI TULSI	200.00
06/27/2024	12241	VERKEY MADELYN	100.00
06/27/2024	12242	ZWICK LINDSEY	100.00
06/30/2024	12216	KARALUNAS MARIAH	-200.00
06/30/2024	12240	TRIVEDI TULSI	-200.00

Outstanding Check Total: 8,225.00

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SENECA FALLS CSD

Bank Reconciliation for period ending on 6/30/2024



Account: Debt Service Fund
Cash Account(s): V 200


Ending Bank Balance:		1,041,012.23
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		1,041,012.23
Cash Account Balance:		1,041,012.23

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


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SENECA FALLS CSD

Revenue Status Report By Function From 6/1/2024 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	0.00	0.00	0.00	-186,318.61	186,318.61
<u>A 1081</u>	OTHER PAY LIEU TAX	0.00	0.00	0.00	437,387.75	-437,387.75
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	0.00	0.00	186,319.00	-186,319.00
<u>A 2230</u>	DAY SCHOOL TUITION-OTHER DISTRICTS	0.00	0.00	0.00	11,400.32	-11,400.32
<u>A 2280</u>	Health Service for Other Districts	0.00	0.00	0.00	11,212.52	-11,212.52
<u>A 2389</u>	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	4,168.16	-4,168.16
<u>A 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	84,358.39	-84,358.39
<u>A 2412</u>	RENT REAL PROPERTY, OTHER	0.00	0.00	0.00	100.00	-100.00
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	-56.54	56.54
<u>A 2770</u>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	580.00	-580.00
<u>A 3101</u>	BASIC FORMULA AID	0.00	0.00	0.00	1,001,954.12	-1,001,954.12
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	0.00	0.00	0.00	1,200,151.00	-1,200,151.00
<u>A 4601</u>	MEDICAID ASSISTANCE	0.00	0.00	0.00	2,642.74	-2,642.74
A Totals:		0.00	0.00	0.00	2,753,898.85	-2,753,898.85
Grand Totals:		0.00	0.00	0.00	2,753,898.85	-2,753,898.85

SENECA FALLS CSD

Revenue Status Report By Function From 6/1/2024 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	0.00	0.00	0.00	2,300.30	-2,300.30
<u>C 1445</u>	OTHER SALES	0.00	0.00	0.00	1,609.69	-1,609.69
<u>C 2401</u>	INTEREST	0.00	0.00	0.00	8.73	-8.73
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	273.46	-273.46
<u>C 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVIC	0.00	0.00	0.00	45,859.00	-45,859.00
<u>C 3190</u>	STATE AID REVENUE	0.00	0.00	0.00	7,796.00	-7,796.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	0.00	0.00	0.00	3,307.00	-3,307.00
<u>C 4190</u>	FEDERAL AID REVENUE	0.00	0.00	0.00	-1,410.60	1,410.60
<u>C 4190.002</u>	GOV'T. SURPLUS FOOD	0.00	0.00	0.00	28,980.05	-28,980.05
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	0.00	0.00	0.00	9,462.00	-9,462.00
<u>C 4190.6</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	-34,741.05	34,741.05
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	0.00	0.00	0.00	40,000.00	-40,000.00
C Totals:		0.00	0.00	0.00	103,444.58	-103,444.58
Grand Totals:		0.00	0.00	0.00	103,444.58	-103,444.58

SENECA FALLS CSD

Revenue Status Report By Function From 6/1/2024 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA224 4126</u>	TITLE I SIG 2024	0.00	0.00	0.00	12,198.35	-12,198.35
	FA224 Totals:	0.00	0.00	0.00	12,198.35	-12,198.35
<u>FA24 4126</u>	TITLE I 23-24	0.00	0.00	0.00	122,482.67	-122,482.67
	FA24 Totals:	0.00	0.00	0.00	122,482.67	-122,482.67
<u>FB24 4256</u>	SECTION 611 2023-24	0.00	0.00	0.00	124,296.09	-124,296.09
	FB24 Totals:	0.00	0.00	0.00	124,296.09	-124,296.09
<u>FC24 4289</u>	TITLE IIA 23-24	0.00	0.00	0.00	4,511.68	-4,511.68
	FC24 Totals:	0.00	0.00	0.00	4,511.68	-4,511.68
<u>FD24 4289</u>	TITLE III 23-24	1,760.00	0.00	1,760.00	990.00	770.00
	FD24 Totals:	1,760.00	0.00	1,760.00	990.00	770.00
<u>FE24 4256</u>	SECTION 619 2023-24	0.00	0.00	0.00	7,433.42	-7,433.42
	FE24 Totals:	0.00	0.00	0.00	7,433.42	-7,433.42
<u>FH24 3289</u>	SUMMER HANDICAP. 2023-24	0.00	0.00	0.00	145,118.70	-145,118.70
<u>FH24 5031</u>	TRANSFER In (20% GENERAL)	0.00	0.00	0.00	106,870.74	-106,870.74
	FH24 Totals:	0.00	0.00	0.00	251,989.44	-251,989.44
<u>FL 2705</u>	Excellus Wellness GRANT	0.00	0.00	0.00	3,100.00	-3,100.00
	FL Totals:	0.00	0.00	0.00	3,100.00	-3,100.00
<u>FN122 4289</u>	ARP - Summer Enrichment 2020-24	0.00	0.00	0.00	0.29	-0.29
	FN122 Totals:	0.00	0.00	0.00	0.29	-0.29
<u>FN22 4289.FR</u>	ARP - ESSER 3 2020-24	0.00	0.00	0.00	363,160.00	-363,160.00
	FN22 Totals:	0.00	0.00	0.00	363,160.00	-363,160.00
<u>FN322 4289</u>	ARP - Learning Loss 2020-24	0.00	0.00	0.00	82,583.00	-82,583.00
	FN322 Totals:	0.00	0.00	0.00	82,583.00	-82,583.00

SENECA FALLS CSD

Revenue Status Report By Function From 6/1/2024 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FN422 4289</u>	ARP - HOMELESS CHILDREN 2020-24	0.00	0.00	0.00	411.10	-411.10
	FN422 Totals:	0.00	0.00	0.00	411.10	-411.10
<u>FP24 2770</u>	2023-24 Seneca County Community Health	0.00	0.00	0.00	-17,123.38	17,123.38
<u>FP24 3289</u>	2023-24 Seneca County Community Health	0.00	0.00	0.00	17,123.38	-17,123.38
	FP24 Totals:	0.00	0.00	0.00	0.00	0.00
<u>FQ22 4289</u>	OJP Year 1 21-22	0.00	0.00	0.00	43,263.95	-43,263.95
	FQ22 Totals:	0.00	0.00	0.00	43,263.95	-43,263.95
<u>FQ223 4289</u>	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	0.00	0.00	0.00	576,392.98	-576,392.98
	FQ223 Totals:	0.00	0.00	0.00	576,392.98	-576,392.98
<u>FS24 4289</u>	UPK 2023-24	0.00	0.00	0.00	69,900.00	-69,900.00
	FS24 Totals:	0.00	0.00	0.00	69,900.00	-69,900.00
<u>FT24 3289</u>	UPK 2023-24	0.00	0.00	0.00	135,425.00	-135,425.00
	FT24 Totals:	0.00	0.00	0.00	135,425.00	-135,425.00
<u>FV24 3289</u>	Record Management Grant	0.00	0.00	0.00	24,568.00	-24,568.00
	FV24 Totals:	0.00	0.00	0.00	24,568.00	-24,568.00
<u>FW23 3289</u>	SECT. 4201 2022-23	0.00	0.00	0.00	16,640.23	-16,640.23
	FW23 Totals:	0.00	0.00	0.00	16,640.23	-16,640.23
<u>FW24 3289</u>	SECT. 4201 2023-24	0.00	0.00	0.00	41,778.17	-41,778.17
<u>FW24 5031</u>	TRANSFER In (20% GENERAL)	0.00	0.00	0.00	10,444.54	-10,444.54
	FW24 Totals:	0.00	0.00	0.00	52,222.71	-52,222.71
	Grand Totals:	1,760.00	0.00	1,760.00	1,891,568.91	-1,889,808.91

SENECA FALLS CSD

Revenue Status Report By Function From 6/1/2024 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H25 5031	INTERFUND TRANSFER	0.00	0.00	0.00	145,000.00	-145,000.00
	H25 Totals:	0.00	0.00	0.00	145,000.00	-145,000.00
	Grand Totals:	0.00	0.00	0.00	145,000.00	-145,000.00

SENECA FALLS CSD

Revenue Status Report By Function From 6/1/2024 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	INTEREST EARNINGS	0.00	0.00	0.00	5,401.10	-5,401.10
	V Totals:	0.00	0.00	0.00	5,401.10	-5,401.10
	Grand Totals:	0.00	0.00	0.00	5,401.10	-5,401.10

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 6/1/2024 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.150-00-1000</u>	ADDITIONAL DUTY		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1010.400-00-0000</u>	BD OF ED OTHER EXP		0.00	0.00	0.00	2,763.84	-7,909.15	5,145.31
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES		0.00	0.00	0.00	131.85	-387.27	255.42
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES		0.00	8,200.00	8,200.00	11,576.97	-1,286.97	-2,090.00
1010	BOARD OF EDUCATION	*	0.00	8,200.00	8,200.00	14,472.66	-9,583.39	3,310.73
<u>A 1040.400-00-0000</u>	DIST CLERK OTHER		0.00	0.00	0.00	0.00	-50.00	50.00
1040	DISTRICT CLERK	*	0.00	0.00	0.00	0.00	-50.00	50.00
<u>A 1060.400-00-0000</u>	DIST MEETING OTHER		0.00	278.00	278.00	0.00	0.00	278.00
1060	DISTRICT MEETING	*	0.00	278.00	278.00	0.00	0.00	278.00
10	Consolidated Payroll	**	0.00	8,478.00	8,478.00	14,472.66	-9,633.39	3,638.73
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	26,131.08	-13,947.88	-12,183.20
<u>A 1240.150-00-7000</u>	CH SCH ADMIN IPS		0.00	-8,000.00	-8,000.00	0.00	0.00	-8,000.00
<u>A 1240.160-00-0000</u>	CH SCH ADMIN NON IPS		0.00	0.00	0.00	19,861.39	-8,845.89	-11,015.50
<u>A 1240.400-00-0000</u>	CH SCH ADMIN OTHER EXP		0.00	1,340.00	1,340.00	1,006.73	450.00	-116.73
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		0.00	0.00	0.00	699.99	1,295.80	-1,995.79
1240	CHIEF SCHOOL ADMINISTRATOR	*	0.00	-6,660.00	-6,660.00	47,699.19	-21,047.97	-33,311.22
12		**	0.00	-6,660.00	-6,660.00	47,699.19	-21,047.97	-33,311.22
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		0.00	0.00	0.00	-2,669.56	-8,330.44	11,000.00
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		0.00	0.00	0.00	14,307.03	-5,842.28	-8,464.75
<u>A 1310.160-00-1000</u>	BSN ADMIN EXTRA DUTY		0.00	0.00	0.00	3,563.72	0.00	-3,563.72
<u>A 1310.160-00-7000</u>	BSN ADMIN NON IPS		0.00	0.00	0.00	1,025.50	0.00	-1,025.50
<u>A 1310.400-00-0000</u>	BSN ADMIN OTHER EXP		0.00	7,600.00	7,600.00	10,721.90	-842.05	-2,279.85
<u>A 1310.450-00-0000</u>	BUS OFFICE SUPPLIES		0.00	0.00	0.00	31.74	-752.27	720.53
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES		0.00	0.00	0.00	2,510.83	-31,237.62	28,726.79
1310	BUSINESS ADMINISTRATION	*	0.00	7,600.00	7,600.00	29,491.16	-47,004.66	25,113.50
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		0.00	0.00	0.00	4,530.48	-5,832.60	1,302.12
1320	AUDITING	*	0.00	0.00	0.00	4,530.48	-5,832.60	1,302.12
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		0.00	0.00	0.00	766.77	-828.77	62.00
1345	PURCHASING	*	0.00	0.00	0.00	766.77	-828.77	62.00
13		**	0.00	7,600.00	7,600.00	34,788.41	-53,666.03	26,477.62
<u>A 1420.400-00-0000</u>	LEGAL OTHER EXPENSE		0.00	0.00	0.00	2,594.70	-4,290.10	1,695.40
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES		0.00	493.00	493.00	-1,091.49	-3,939.32	5,523.81
1420	LEGAL	*	0.00	493.00	493.00	1,503.21	-8,229.42	7,219.21

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES	0.00	0.00	0.00	1,563.80	-1,825.65	261.85
1430	PERSONNEL	0.00	0.00	0.00	1,563.80	-1,825.65	261.85
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE	0.00	0.00	0.00	0.00	-1,254.00	1,254.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	-1,254.00	1,254.00
14		0.00	493.00	493.00	3,067.01	-11,309.07	8,735.06
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE	0.00	-8,000.00	-8,000.00	2,202.56	-1,104.68	-9,097.88
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST	0.00	0.00	0.00	3,355.01	0.00	-3,355.01
<u>A 1620.160-01-0000</u>	O/M NON IPS-CUST-STANTON	0.00	0.00	0.00	11,216.22	-10,486.93	-729.29
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON	0.00	0.00	0.00	1,148.55	0.00	-1,148.55
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT	0.00	0.00	0.00	14,909.71	-8,946.05	-5,963.66
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT	0.00	0.00	0.00	1,304.02	0.00	-1,304.02
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS	0.00	-9,500.00	-9,500.00	6,362.80	-5,425.34	-10,437.46
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS	0.00	0.00	0.00	1,314.12	0.00	-1,314.12
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS	0.00	0.00	0.00	14,612.86	-9,368.88	-5,243.98
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS	0.00	0.00	0.00	1,071.31	0.00	-1,071.31
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST	0.00	0.00	0.00	5,344.18	-4,107.80	-1,236.38
<u>A 1620.400-01-4020</u>	O/M GAS - STANTON	0.00	0.00	0.00	274.15	-12,486.94	12,212.79
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON	0.00	0.00	0.00	3,930.84	-11,318.63	7,387.79
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON	0.00	0.00	0.00	862.00	-4,157.00	3,295.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT	0.00	0.00	0.00	229.88	-14,824.89	14,595.01
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT	0.00	0.00	0.00	2,633.54	-7,335.80	4,702.26
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT	0.00	0.00	0.00	1,373.32	-3,523.96	2,150.64
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH	0.00	0.00	0.00	1,184.15	-20,859.88	19,675.73
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH	0.00	0.00	0.00	6,871.11	-19,458.76	12,587.65
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH	0.00	0.00	0.00	862.00	-7,642.00	6,780.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL	0.00	0.00	0.00	568.35	-16,526.59	15,958.24
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL	0.00	0.00	0.00	3,995.91	-12,286.73	8,290.82
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH	0.00	0.00	0.00	862.00	-8,465.00	7,603.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT	0.00	0.00	0.00	291.14	-4,704.61	4,413.47
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT	0.00	0.00	0.00	325.25	-4,729.38	4,404.13
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT	0.00	0.00	0.00	442.66	-2,942.04	2,499.38
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST	0.00	0.00	0.00	1,259.35	-3,369.63	2,110.28
<u>A 1620.490-00-0000</u>	O/M - BOCES	0.00	15,100.00	15,100.00	18,892.14	0.00	-3,792.14

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT	*	0.00	-2,400.00	-2,400.00	107,699.13	-194,071.52	83,972.39
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		0.00	0.00	0.00	19,354.04	-19,354.04	0.00
<u>A 1621.160-00-6000</u>	Director of Facilities		0.00	0.00	0.00	944.35	0.00	-944.35
<u>A 1621.200-00-0000</u>	O/MEQUIP-DISTRICTWIDE		0.00	0.00	0.00	13,162.00	-13,162.00	0.00
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		0.00	0.00	0.00	1,574.83	5,187.25	-6,762.08
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		0.00	17,500.00	17,500.00	62,346.32	-42,475.78	-2,370.54
1621	MAINTENANCE OF PLANT	*	0.00	17,500.00	17,500.00	97,381.54	-69,804.57	-10,076.97
<u>A 1622.400-00-0000</u>	School Safety - Contractual		0.00	0.00	0.00	3,097.00	-3,097.00	0.00
<u>A 1622.450-00-0000</u>	School Safety - Supplies		0.00	0.00	0.00	7,007.76	-7,007.76	0.00
1622		*	0.00	0.00	0.00	10,104.76	-10,104.76	0.00
<u>A 1670.400-00-0000</u>	POSTAGE		0.00	-3,556.56	-3,556.56	-3,556.56	-1,526.84	1,526.84
1670	CENTRAL PRINTING & MAILING	*	0.00	-3,556.56	-3,556.56	-3,556.56	-1,526.84	1,526.84
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		0.00	5,100.00	5,100.00	5,442.88	0.00	-342.88
1680	CENTRAL DATA PROCESSING	*	0.00	5,100.00	5,100.00	5,442.88	0.00	-342.88
16		**	0.00	16,643.44	16,643.44	217,071.75	-275,507.69	75,079.38
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE		0.00	58,995.00	58,995.00	65,214.90	-13.00	-6,206.90
1910	UNALLOCATED INSURANCE	*	0.00	58,995.00	58,995.00	65,214.90	-13.00	-6,206.90
<u>A 1981.490-00-4910</u>	BOCES ADMIN		0.00	16,400.00	16,400.00	0.00	0.00	16,400.00
<u>A 1981.490-00-4920</u>	BOCES RENT		0.00	0.00	0.00	23,796.70	-40,194.87	16,398.17
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT		0.00	0.00	0.00	36,162.00	0.00	-36,162.00
1981	BOCES ADMINISTRATIVE COSTS	*	0.00	16,400.00	16,400.00	59,958.70	-40,194.87	-3,363.83
19	Disability Insurance	**	0.00	75,395.00	75,395.00	125,173.60	-40,207.87	-9,570.73
1		***	0.00	101,949.44	101,949.44	442,272.62	-411,372.02	71,048.84
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		0.00	0.00	0.00	13,459.68	-8,860.38	-4,599.30
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT		0.00	0.00	0.00	14,984.98	-9,865.88	-5,119.10
<u>A 2020.150-04-0000</u>	SUPERVISION IPS - HS		0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS		0.00	-5,400.00	-5,400.00	24,001.41	-15,811.71	-13,589.70
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS		0.00	0.00	0.00	18,312.12	-13,382.62	-4,929.50
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON		0.00	0.00	0.00	2,958.70	-2,661.20	-297.50
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT		0.00	0.00	0.00	4,774.16	-3,702.48	-1,071.68
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT		0.00	0.00	0.00	725.84	0.00	-725.84
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS		0.00	0.00	0.00	6,162.39	-5,448.39	-714.00
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE		0.00	0.00	0.00	142.90	0.00	-142.90

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<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS	0.00	0.00	0.00	11,321.39	-11,041.38	-280.01
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH	0.00	0.00	0.00	282.13	0.00	-282.13
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON	0.00	0.00	0.00	2,617.00	0.00	-2,617.00
<u>A 2020.400-02-0000</u>	OTHER EXPENSE-KNIGHT	0.00	0.00	0.00	3,218.44	-200.00	-3,018.44
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE	0.00	0.00	0.00	2,647.43	-358.36	-2,289.07
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL	0.00	0.00	0.00	2,657.25	1,150.45	-3,807.70
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON	0.00	0.00	0.00	916.75	-180.51	-736.24
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT	0.00	0.00	0.00	21.00	1,943.70	-1,964.70
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	181.96	64.91	-246.87
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH	0.00	0.00	0.00	0.00	-300.00	300.00
<u>A 2020.490-00-0000</u>	BOCES - SUBSTITUTE CALLING SERVICE	0.00	0.00	0.00	767.40	-767.40	0.00
2020	SUPERVISION-REGULAR SCHOOL *	0.00	1,600.00	1,600.00	110,152.93	-69,421.25	-39,131.68
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES	0.00	0.00	0.00	13,192.66	-8,691.36	-4,501.30
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON	0.00	0.00	0.00	1,705.00	0.00	-1,705.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	0.00	0.00	0.00	744.00	0.00	-744.00
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	0.00	0.00	0.00	186.00	0.00	-186.00
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	0.00	0.00	0.00	0.00	-945.00	945.00
<u>A 2070.400-02-0000</u>	STAFF DEV OTH EXP KNIGHT	0.00	0.00	0.00	-4,102.92	0.00	4,102.92
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	0.00	9,500.00	9,500.00	36,233.57	-19,384.16	-7,349.41
2070	INSERVICE TRAINING-INSTRUCTION *	0.00	9,500.00	9,500.00	47,958.31	-29,020.52	-9,437.79
20	Group Insurance **	0.00	11,100.00	11,100.00	158,111.24	-98,441.77	-48,569.47
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	0.00	-19,998.00	-19,998.00	145,029.02	-144,977.02	-20,050.00
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	-19,899.00	-19,899.00	60,615.18	-60,615.18	-19,899.00
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	0.00	0.00	0.00	2,166.05	0.00	-2,166.05
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	0.00	-29,898.00	-29,898.00	311,582.88	-311,582.88	-29,898.00
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	0.00	-27,899.00	-27,899.00	0.00	0.00	-27,899.00
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	0.00	0.00	0.00	4,013.69	0.00	-4,013.69
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	0.00	0.00	0.00	58,857.72	-58,857.72	0.00
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	0.00	-19,899.00	-19,899.00	412,110.98	-411,046.98	-20,963.00
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	0.00	0.00	0.00	15,378.00	0.00	-15,378.00
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	0.00	-19,998.00	-19,998.00	206,421.02	-206,421.02	-19,998.00
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	0.00	0.00	0.00	12,937.25	0.00	-12,937.25

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	7,000.00	7,000.00	765.75	0.00	6,234.25
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	0.00	0.00	0.00	10,581.30	0.00	-10,581.30
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	0.00	18,000.00	18,000.00	14,143.75	0.00	3,856.25
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	0.00	0.00	0.00	9,014.50	0.00	-9,014.50
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	0.00	0.00	0.00	6,953.50	0.00	-6,953.50
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	0.00	0.00	0.00	2,362.50	-2,362.50	0.00
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	0.00	0.00	0.00	262.08	0.00	-262.08
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	0.00	0.00	0.00	366.00	0.00	-366.00
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	0.00	0.00	0.00	1,253.16	-1,253.16	0.00
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	0.00	0.00	0.00	20.06	0.00	-20.06
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	0.00	0.00	0.00	1,159.00	0.00	-1,159.00
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	0.00	0.00	0.00	3,791.42	-3,791.42	0.00
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	0.00	0.00	0.00	543.88	0.00	-543.88
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	0.00	0.00	0.00	104.37	0.00	-104.37
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	0.00	0.00	0.00	6,537.91	-6,537.91	0.00
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	0.00	0.00	0.00	986.85	0.00	-986.85
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	0.00	0.00	0.00	747.26	0.00	-747.26
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	0.00	0.00	0.00	231.05	0.00	-231.05
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	0.00	0.00	0.00	0.00	-3,000.00	3,000.00
<u>A 2110.400-04-0900</u>	OTHER EXP-MUSIC	0.00	0.00	0.00	0.00	-760.00	760.00
<u>A 2110.400-05-0000</u>	OTHER EXP-MIDDLE SCHOOL	0.00	0.00	0.00	42.88	0.00	-42.88
<u>A 2110.400-05-0900</u>	OTHER EXP-MIDDLE SCH-MUSC	0.00	0.00	0.00	0.00	-148.00	148.00
<u>A 2110.450-00-0000</u>	PAPER SUPPLIES-DISTWIDE	0.00	0.00	0.00	2,594.40	-2,594.40	0.00
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	0.00	0.00	0.00	0.00	1,804.11	-1,804.11
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	0.00	0.00	0.00	0.00	-53.38	53.38
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	0.00	0.00	0.00	73.50	0.00	-73.50
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	0.00	0.00	0.00	47.98	-47.98	0.00
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	0.00	0.00	0.00	1,798.50	-2,098.66	300.16
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	0.00	0.00	0.00	293.40	-162.63	-130.77
<u>A 2110.450-04-0500</u>	SUPPLIES-HEALTH-MYNDERSE	0.00	0.00	0.00	0.00	-226.67	226.67
<u>A 2110.450-04-0700</u>	SUPPLIES-LANGUAGES-MYNDERSE	0.00	0.00	0.00	0.00	-81.87	81.87
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	0.00	0.00	0.00	75.35	-644.51	569.16
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	0.00	0.00	0.00	0.00	-118.07	118.07

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-04-PBIS</u>	PBIS (Positive Behavior Intervention Strategies)	0.00	0.00	0.00	34.89	-77.65	42.76
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	0.00	0.00	0.00	95.62	-1.78	-93.84
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	0.00	0.00	0.00	312.36	-331.15	18.79
<u>A 2110.450-05-0403</u>	SUPPLIES - MID SCH TECH	0.00	0.00	0.00	222.10	-420.16	198.06
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	0.00	0.00	0.00	234.47	-1,405.36	1,170.89
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	0.00	0.00	0.00	0.00	-36.70	36.70
<u>A 2110.470-00-0000</u>	TUITION-NY STATE	0.00	0.00	0.00	8,070.66	-10,103.50	2,032.84
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING	0.00	0.00	0.00	209.98	0.00	-209.98
<u>A 2110.480-04-0000</u>	TEXTBOOKS - MYNDERSE	0.00	0.00	0.00	404.76	0.00	-404.76
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE	0.00	46,297.00	46,297.00	48,387.17	0.00	-2,090.17
2110	TEACHING-REGULAR SCHOOL	0.00	-66,294.00	-66,294.00	1,351,834.15	-1,227,954.15	-190,174.00
21	New York State Income Tax	0.00	-66,294.00	-66,294.00	1,351,834.15	-1,227,954.15	-190,174.00
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY	0.00	0.00	0.00	26,978.44	-22,953.94	-4,024.50
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	0.00	0.00	0.00	36,932.02	-36,932.02	0.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	0.00	0.00	0.00	58,408.13	-58,408.13	0.00
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	0.00	-9,000.00	-9,000.00	22,876.80	-22,876.80	-9,000.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	0.00	0.00	0.00	26,743.90	-26,743.90	0.00
<u>A 2250.160-00-2000</u>	SUBS-NON-INSTRUCTIONAL	0.00	0.00	0.00	3,501.40	0.00	-3,501.40
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS	0.00	0.00	0.00	3,136.68	-3,136.68	0.00
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON	0.00	0.00	0.00	29,216.86	-29,216.86	0.00
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT	0.00	5,000.00	5,000.00	28,553.47	-26,537.62	2,984.15
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT	0.00	0.00	0.00	72.22	0.00	-72.22
<u>A 2250.160-02-2000</u>	SUBS-NON-INSTRUCTIONAL	0.00	0.00	0.00	106.75	0.00	-106.75
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS	0.00	0.00	0.00	10,269.83	-10,221.83	-48.00
<u>A 2250.160-05-0000</u>	PROG FOR HAND-NON IPS MS	0.00	0.00	0.00	5,597.34	-5,694.60	97.26
<u>A 2250.160-05-2000</u>	SUBS-NON-INSTRUCTIONAL	0.00	0.00	0.00	366.00	0.00	-366.00
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP	0.00	0.00	0.00	1,535.37	-17,963.52	16,428.15
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED	0.00	0.00	0.00	36.44	-350.72	314.28
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON	0.00	0.00	0.00	330.75	-14.46	-316.29
<u>A 2250.450-01-00RS</u>	RELATED SERVICES SUPPLIES STANTON	0.00	0.00	0.00	785.70	0.00	-785.70
<u>A 2250.450-04-0000</u>	SPEC. ED-SUPPLIES-MYNDERSE	0.00	0.00	0.00	330.75	0.00	-330.75
<u>A 2250.450-05-0000</u>	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL	0.00	0.00	0.00	160.18	-90.39	-69.79
<u>A 2250.450-05-00RS</u>	RELATED SERVICES SUPPLIES SECONDARY	0.00	0.00	0.00	288.98	-250.00	-38.98

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.450-05-0ESL</u>	SUPPLIES- ESL SECONDARY		0.00	0.00	0.00	297.29	0.00	-297.29
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION		0.00	0.00	0.00	10,915.40	-118,182.49	107,267.09
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES		0.00	-35,500.00	-35,500.00	372,811.82	-1,082,319.65	674,007.83
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	-39,500.00	-39,500.00	640,252.52	-1,461,893.61	782,141.09
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12		0.00	0.00	0.00	52,058.80	-65,362.80	13,304.00
2280	OCCUPATIONAL EDUCATION	*	0.00	0.00	0.00	52,058.80	-65,362.80	13,304.00
22	Federal Income Tax	**	0.00	-39,500.00	-39,500.00	692,311.32	-1,527,256.41	795,445.09
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL		0.00	0.00	0.00	0.00	-18,892.20	18,892.20
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED		0.00	0.00	0.00	3,366.00	-6,599.80	3,233.80
2330	TEACHING-SPECIAL SCHOOLS	*	0.00	0.00	0.00	3,366.00	-25,492.00	22,126.00
23	Income Executions	**	0.00	0.00	0.00	3,366.00	-25,492.00	22,126.00
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT		0.00	0.00	0.00	7,146.00	-7,146.00	0.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS		0.00	0.00	0.00	13,170.28	-13,170.28	0.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS		0.00	0.00	0.00	5,712.94	-5,712.94	0.00
<u>A 2610.450-02-0000</u>	SUPPLIES-LIBRARY-KNIGHT		0.00	0.00	0.00	0.00	-57.69	57.69
<u>A 2610.450-05-0000</u>	SUPPLIES-LIBRARY-MID SCH		0.00	0.00	0.00	192.19	-192.19	0.00
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT		0.00	0.00	0.00	1,205.48	-1,205.48	0.00
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE		0.00	0.00	0.00	5,726.70	-18,421.50	12,694.80
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	0.00	0.00	0.00	33,153.59	-45,906.08	12,752.49
<u>A 2630.160-00-0000</u>	NON-IPS COMPUTER		0.00	0.00	0.00	-8,105.33	0.00	8,105.33
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON		0.00	0.00	0.00	951.33	-951.33	0.00
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT		0.00	0.00	0.00	951.33	-951.33	0.00
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS		0.00	0.00	0.00	3,695.32	-3,695.32	0.00
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS		0.00	0.00	0.00	1,327.32	-1,327.32	0.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE		0.00	5,400.00	5,400.00	891.43	-911.85	5,420.42
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE		0.00	19,899.00	19,899.00	9,850.00	7,672.00	2,377.00
<u>A 2630.450-00-0100</u>	COMPUTER SUPPLIES- AV		0.00	0.00	0.00	0.00	-91.02	91.02
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES		0.00	303,099.20	303,099.20	303,005.84	0.00	93.36
2630	COMPUTER ASSISTED INSTRUCTION	*	0.00	328,398.20	328,398.20	312,567.24	-256.17	16,087.13
26	Social Security Tax	**	0.00	328,398.20	328,398.20	345,720.83	-46,162.25	28,839.62
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY		0.00	0.00	0.00	1,059.00	0.00	-1,059.00
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS		0.00	0.00	0.00	19,678.44	-19,678.44	0.00
<u>A 2810.160-04-0000</u>	NON IPS GUIDANCE - HS		0.00	0.00	0.00	6,864.73	-6,864.73	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	0.00	1,400.00	1,400.00	4,767.91	-3,314.59	-53.32
<u>A 2810.400-00-9999</u>	OTHER EXPENSE - SRO	0.00	0.00	0.00	6,174.60	-6,174.60	0.00
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE	0.00	0.00	0.00	248.42	-524.70	276.28
2810	GUIDANCE-REGULAR SCHOOL *	0.00	1,400.00	1,400.00	38,793.10	-36,557.06	-836.04
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON	0.00	0.00	0.00	9,928.78	-9,928.78	0.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	0.00	0.00	0.00	12,022.88	-12,022.88	0.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	0.00	300.00	300.00	11,806.50	-11,431.50	-75.00
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON	0.00	0.00	0.00	2,930.90	-2,930.90	0.00
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS	0.00	0.00	0.00	2,646.00	-2,646.00	0.00
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	0.00	0.00	0.00	488.25	0.00	-488.25
<u>A 2815.400-00-0000</u>	OTHER EXP HEALTH	0.00	0.00	0.00	3,923.79	-3,923.79	0.00
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH	0.00	0.00	0.00	0.00	-255.57	255.57
2815	HEALTH SERVICES-REGULAR SCHOOL *	0.00	300.00	300.00	43,747.10	-43,139.42	-307.68
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	0.00	0.00	0.00	2,046.00	0.00	-2,046.00
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	0.00	0.00	0.00	818.72	-818.72	0.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	0.00	0.00	0.00	818.72	-818.72	0.00
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS	0.00	0.00	0.00	327.50	-327.50	0.00
<u>A 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST	0.00	560.00	560.00	1,575.97	-520.00	-495.97
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	0.00	0.00	0.00	637.08	0.00	-637.08
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	0.00	560.00	560.00	6,223.99	-2,484.94	-3,179.05
<u>A 2850.150-00-0000</u>	IPS CO-CURRICULAR	0.00	9,999.00	9,999.00	12,809.60	0.00	-2,810.60
<u>A 2850.150-01-0000</u>	IPS CO-CURRICULAR - CADT STANTON	0.00	9,999.00	9,999.00	8,269.00	0.00	1,730.00
<u>A 2850.150-02-0000</u>	IPS CO-CURRICULAR - FRANK KNIGHT	0.00	9,999.00	9,999.00	11,414.00	0.00	-1,415.00
<u>A 2850.150-04-0000</u>	IPS CO-CURRICULAR - HS	0.00	0.00	0.00	32,003.00	0.00	-32,003.00
<u>A 2850.150-05-0000</u>	IPS CO-CURRICULAR - MS	0.00	0.00	0.00	8,390.00	0.00	-8,390.00
<u>A 2850.400-00-0900</u>	CONTRACT EXP.-MUSIC-CO CURR	0.00	0.00	0.00	0.00	-305.00	305.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	0.00	29,997.00	29,997.00	72,885.60	-305.00	-42,583.60
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR	0.00	0.00	0.00	4,120.64	-4,120.64	0.00
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	41,286.65	0.00	-41,286.65
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	0.00	0.00	0.00	307.05	0.00	-307.05
<u>A 2855.150-05-0000</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	13,059.95	0.00	-13,059.95
<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL	0.00	0.00	0.00	180.00	0.00	-180.00
<u>A 2855.200-00-0000</u>	ATHLETIC EQUIPMENT	0.00	0.00	0.00	16,150.50	-16,150.50	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-00-0000	CONTRACTUAL		0.00	0.00	0.00	11,003.95	-11,110.92	106.97
A 2855.400-00-1500	ATHLETIC OFFICIALS		0.00	0.00	0.00	844.75	0.00	-844.75
A 2855.450-00-0000	SUPPLIES & MATERIALS		0.00	0.00	0.00	27,817.46	-28,110.03	292.57
2855	INTERSCHOL ATHLETICS-REG SCHL	*	0.00	0.00	0.00	114,770.95	-59,492.09	-55,278.86
28	New York City Income Tax	**	0.00	32,257.00	32,257.00	276,420.74	-141,978.51	-102,185.23
2		***	0.00	265,961.20	265,961.20	2,827,764.28	-3,067,285.09	505,482.01
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB		0.00	0.00	0.00	2,082.63	-2,082.63	0.00
A 5510.160-00-0000	MECHANICS TRANSP		0.00	0.00	0.00	2,833.49	-2,833.49	0.00
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6		0.00	0.00	0.00	1,795.50	0.00	-1,795.50
A 5510.160-00-0012	EXTRA CURRICULAR TRIPS 7-12		0.00	0.00	0.00	1,787.46	0.00	-1,787.46
A 5510.160-00-0013	EXTRA CURRICULAR TRIPS-BAND		0.00	0.00	0.00	451.31	0.00	-451.31
A 5510.160-00-0014	EX CURRICULAR TRIPS-SPORTS		0.00	0.00	0.00	2,829.84	0.00	-2,829.84
A 5510.160-00-0015	EX CURRICULAR TRIPS-OTHER		0.00	0.00	0.00	821.06	0.00	-821.06
A 5510.160-00-0551	SALARIES-BUS DRIVERS		0.00	0.00	0.00	55,821.15	-55,979.83	158.68
A 5510.160-00-0552	ADMIN SALARIES-NON IPS		0.00	0.00	0.00	9,366.28	-6,261.36	-3,104.92
A 5510.160-00-0553	SALARIES-BUS MONITORS		0.00	0.00	0.00	16,986.42	-16,986.42	0.00
A 5510.160-00-1620	MECHANICS SALARY		0.00	0.00	0.00	6,536.92	-5,066.41	-1,470.51
A 5510.160-00-1650	SALARIES-BUS MONITORS		0.00	0.00	0.00	1,846.70	-1,846.70	0.00
A 5510.160-00-2000	SUBS-BUS DRIVERS		0.00	0.00	0.00	16,081.80	0.00	-16,081.80
A 5510.160-00-6000	TRANSPORTATION SUPERVISOR		0.00	3,400.00	3,400.00	12,170.80	-5,192.66	-3,578.14
A 5510.400-00-0000	OTHER EXP TRANSP		0.00	0.00	0.00	-14,929.50	-19,472.58	34,402.08
A 5510.400-00-4300	CONTRACT EXP.-MEALS		0.00	0.00	0.00	453.39	0.00	-453.39
A 5510.400-00-4400	INSURANCE		0.00	29,997.00	29,997.00	39,624.10	0.00	-9,627.10
A 5510.450-00-0000	SUPPLIES-TRANSPORTATION		0.00	0.00	0.00	-593.11	12,915.46	-12,322.35
A 5510.450-00-5710	GASOLINE		0.00	0.00	0.00	19,845.87	-63,964.99	44,119.12
A 5510.450-00-5720	DIESEL FUEL		0.00	0.00	0.00	-4,410.04	-61,739.04	66,149.08
A 5510.450-00-5740	OIL		0.00	0.00	0.00	0.00	-2,091.00	2,091.00
5510	DISTRICT TRANSPORT-MEDICAID	*	0.00	33,397.00	33,397.00	171,402.07	-230,601.65	92,596.58
A 5530.400-00-4020	GAS-GARAGE		0.00	0.00	0.00	505.02	-5,006.67	4,501.65
A 5530.400-00-4030	ELECTRIC-GARAGE		0.00	0.00	0.00	2,270.12	-12,431.50	10,161.38
A 5530.400-00-4040	WATER-GARAGE		0.00	0.00	0.00	212.02	-3,667.78	3,455.76
5530	GARAGE BUILDING	*	0.00	0.00	0.00	2,987.16	-21,105.95	18,118.79
A 5581.490-00-0000	TRANS-BOCES-CONTRACT		0.00	1,300.00	1,300.00	1,290.83	0.00	9.17

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5581	TRANSPORTATION FROM BOCES	*	0.00	1,300.00	1,300.00	1,290.83	0.00	9.17
55		**	0.00	34,697.00	34,697.00	175,680.06	-251,707.60	110,724.54
5		***	0.00	34,697.00	34,697.00	175,680.06	-251,707.60	110,724.54
<u>A 9010.800-00-0000</u>	STATE RET EMP BEN		0.00	-9,999.00	-9,999.00	1,594.41	0.00	-11,593.41
9010	STATE RETIREMENT	*	0.00	-9,999.00	-9,999.00	1,594.41	0.00	-11,593.41
<u>A 9020.800-00-0000</u>	TEACHERS RET EMP BEN		0.00	-5,000.00	-5,000.00	969,914.58	0.00	-974,914.58
9020	TEACHERS' RETIREMENT	*	0.00	-5,000.00	-5,000.00	969,914.58	0.00	-974,914.58
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		0.00	0.00	0.00	166,512.27	0.00	-166,512.27
9030	SOCIAL SECURITY	*	0.00	0.00	0.00	166,512.27	0.00	-166,512.27
<u>A 9040.800-00-0000</u>	WORKMANS COMP EMP BEN		0.00	37,600.00	37,600.00	217,585.27	-179,999.00	13.73
9040	WORKERS' COMPENSATION	*	0.00	37,600.00	37,600.00	217,585.27	-179,999.00	13.73
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE		0.00	9,900.00	9,900.00	0.00	0.00	9,900.00
9050	UNEMPLOYMENT INSURANCE	*	0.00	9,900.00	9,900.00	0.00	0.00	9,900.00
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	-532,339.00	-532,339.00	-115,836.77	0.00	-416,502.23
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS		0.00	0.00	0.00	-3,562.00	0.00	3,562.00
<u>A 9060.800-00-0HRA</u>	HRA CONTRIBUTIONS		0.00	0.00	0.00	-43,926.12	0.00	43,926.12
<u>A 9060.800-00-0HSA</u>	HSA CONTRIBUTIONS		0.00	0.00	0.00	576.39	0.00	-576.39
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		0.00	0.00	0.00	-7,856.66	0.00	7,856.66
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		0.00	-44,370.00	-44,370.00	2,859.50	-870,788.18	823,558.68
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	-576,709.00	-576,709.00	-167,745.66	-870,788.18	461,824.84
90		**	0.00	-544,208.00	-544,208.00	1,187,860.87	-1,050,787.18	-681,281.69
<u>A 9711.600-00-0000</u>	SER BONDS-CONST-PRIN		0.00	0.00	0.00	1,680,000.00	-1,680,000.00	0.00
<u>A 9711.700-00-0000</u>	SER BONDS-CONST-INT		0.00	1.00	1.00	497,003.13	-497,002.87	0.74
9711	SERIAL BOND	*	0.00	1.00	1.00	2,177,003.13	-2,177,002.87	0.74
<u>A 9788.600-00-0000</u>	PRINCIPAL - LEASES		0.00	7,751.70	7,751.70	7,751.70	0.00	0.00
<u>A 9788.700-00-0000</u>	INTEREST - LEASES		0.00	705.66	705.66	705.66	0.00	0.00
9788		*	0.00	8,457.36	8,457.36	8,457.36	0.00	0.00
97	Endowment, Scholarship and Gift Fund	**	0.00	8,458.36	8,458.36	2,185,460.49	-2,177,002.87	0.74
<u>A 9901.930-00-0000</u>	TRANS TO SCHL LUNCH FUND		0.00	0.00	0.00	40,000.00	0.00	-40,000.00
<u>A 9901.950-00-0000</u>	TRANSFER TO SPEC AID FUND		0.00	13,881.00	13,881.00	117,315.28	0.00	-103,434.28
9901	TRANSFER TO SPECIAL AID	*	0.00	13,881.00	13,881.00	157,315.28	0.00	-143,434.28
<u>A 9950.900-00-0000</u>	TRANSFER TO CAPITAL FUND		0.00	119,261.00	119,261.00	145,000.00	0.00	-25,739.00
9950	TRANSFER TO CAPITAL	*	0.00	119,261.00	119,261.00	145,000.00	0.00	-25,739.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 6/1/2024 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
99		**	0.00	133,142.00	133,142.00	302,315.28	0.00	-169,173.28
9		***	0.00	-402,607.64	-402,607.64	3,675,636.64	-3,227,790.05	-850,454.23
	Fund ATotals:		0.00	0.00	0.00	7,121,353.60	-6,958,154.76	-163,198.84
	Grand Totals:		0.00	0.00	0.00	7,121,353.60	-6,958,154.76	-163,198.84

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Appropriation Status Detail Report By Function From 6/1/2024 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	SALARIES	0.00	0.00	0.00	30,357.11	-29,692.58	-664.53
<u>C 2860.160-00-1000</u>	NON-INSTRUCTIONAL EXTRA-DUTY	0.00	0.00	0.00	518.32	0.00	-518.32
<u>C 2860.200-00-0000</u>	EQUIPMENT	0.00	0.00	0.00	9,888.96	586.89	-10,475.85
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	0.00	0.00	0.00	6,283.99	-6,245.39	-38.60
<u>C 2860.450-00-0000</u>	FOOD SUPPLIES	0.00	11,000.00	11,000.00	33,744.16	-46,391.50	23,647.34
<u>C 2860.450-00-0001</u>	FOOD SUPPLIES - SUMMER	0.00	0.00	0.00	0.00	-1,497.08	1,497.08
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	0.00	0.00	0.00	2,283.19	-15,866.30	13,583.11
<u>C 2860.450-00-4530</u>	SURPLUS	0.00	0.00	0.00	28,980.05	-12,379.54	-16,600.51
<u>C 2860.450-00-LFSP</u>	LFS - FOOD SUPPLIES	0.00	0.00	0.00	10,365.48	-11,159.91	794.43
<u>C 2860.450-00-SUPP</u>	FOOD SUPPLIES - SCA	0.00	0.00	0.00	1,087.45	-8,080.50	6,993.05
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	0.00	0.00	0.00	8,620.24	-8,620.24	0.00
2860	*	0.00	11,000.00	11,000.00	132,128.95	-139,346.15	18,217.20
28	**	0.00	11,000.00	11,000.00	132,128.95	-139,346.15	18,217.20
2	***	0.00	11,000.00	11,000.00	132,128.95	-139,346.15	18,217.20
<u>C 9010.800-00-0000</u>	STATE RETIREMENT	0.00	0.00	0.00	23,867.85	0.00	-23,867.85
9010	*	0.00	0.00	0.00	23,867.85	0.00	-23,867.85
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	0.00	0.00	0.00	2,291.99	0.00	-2,291.99
9030	*	0.00	0.00	0.00	2,291.99	0.00	-2,291.99
<u>C 9060.800-00-0000</u>	NON-INST.MEDICAL	0.00	0.00	0.00	63,494.53	0.00	-63,494.53
9060	*	0.00	0.00	0.00	63,494.53	0.00	-63,494.53
90	**	0.00	0.00	0.00	89,654.37	0.00	-89,654.37
9	***	0.00	0.00	0.00	89,654.37	0.00	-89,654.37
Fund CTotals:		0.00	11,000.00	11,000.00	221,783.32	-139,346.15	-71,437.17
Grand Totals:		0.00	11,000.00	11,000.00	221,783.32	-139,346.15	-71,437.17

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Appropriation Status Detail Report By Function From 6/1/2024 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA24 2110.150-01-0000</u>	TITLE I INSTR. SAL. 23-24 STANTON	0.00	0.00	0.00	24,381.84	-24,329.84	-52.00
<u>FA24 2110.150-02-0000</u>	TITLE I INSTR. SAL. 23-24 KNIGHT	0.00	0.00	0.00	30,046.48	-30,046.48	0.00
<u>FA24 2110.150-05-0000</u>	TITLE I INSTR. SAL. 23-24 MS	0.00	0.00	0.00	28,612.08	-28,612.08	0.00
<u>FA24 2110.400-06-0000</u>	TITLE I CONTRACT SERV NON-PUBLIC 23-24	0.00	0.00	0.00	640.00	-640.00	0.00
<u>FA24 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 23-24	0.00	0.00	0.00	143.00	-143.00	0.00
2110	*	0.00	0.00	0.00	83,823.40	-83,771.40	-52.00
21	**	0.00	0.00	0.00	83,823.40	-83,771.40	-52.00
2	***	0.00	0.00	0.00	83,823.40	-83,771.40	-52.00
Fund FA24Totals:		0.00	0.00	0.00	83,823.40	-83,771.40	-52.00
<u>FB24 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 23-24	0.00	0.00	0.00	19,009.78	-19,009.78	0.00
<u>FB24 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 23-24	0.00	0.00	0.00	20,642.72	-20,642.72	0.00
<u>FB24 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 23-24	0.00	0.00	0.00	19,458.38	-19,458.38	0.00
<u>FB24 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 23-24	0.00	0.00	0.00	12,611.70	-12,611.70	0.00
<u>FB24 2250.400-06-00</u>	SECT. 611 PURCHASED SERV. 23-24 NON-PUBLIC	0.00	0.00	0.00	19,183.00	0.00	-19,183.00
<u>FB24 2250.450-01-00</u>	SECT. 611 MATERIALS/SUPPLIES STANTON 23-24	0.00	0.00	0.00	1,075.49	0.00	-1,075.49
2250	*	0.00	0.00	0.00	91,981.07	-71,722.58	-20,258.49
22	**	0.00	0.00	0.00	91,981.07	-71,722.58	-20,258.49
2	***	0.00	0.00	0.00	91,981.07	-71,722.58	-20,258.49
Fund FB24Totals:		0.00	0.00	0.00	91,981.07	-71,722.58	-20,258.49
<u>FC24 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 23-24	0.00	0.00	0.00	644.50	0.00	-644.50
<u>FC24 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 23-24	0.00	0.00	0.00	2,454.00	0.00	-2,454.00
<u>FC24 2070.150-04-0000</u>	TITLE IIA INSTR. SAL. HS 23-24	0.00	0.00	0.00	567.00	0.00	-567.00
<u>FC24 2070.150-05-0000</u>	TITLE IIA INSTR. SAL. MS 23-24	0.00	0.00	0.00	412.00	0.00	-412.00
2070	*	0.00	0.00	0.00	4,077.50	0.00	-4,077.50
20	**	0.00	0.00	0.00	4,077.50	0.00	-4,077.50
2	***	0.00	0.00	0.00	4,077.50	0.00	-4,077.50
Fund FC24Totals:		0.00	0.00	0.00	4,077.50	0.00	-4,077.50
<u>FD24 2250.150-00-00</u>	TITLE III INSTR. SAL. 23-24	1,760.00	0.00	1,760.00	990.00	0.00	770.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250		*	1,760.00	0.00	1,760.00	990.00	0.00	770.00
22		**	1,760.00	0.00	1,760.00	990.00	0.00	770.00
2		***	1,760.00	0.00	1,760.00	990.00	0.00	770.00
Fund FD24Totals:			1,760.00	0.00	1,760.00	990.00	0.00	770.00
<u>FE24 2250.400-02-00</u>	Sect. 619 PURCHASED SERV. 23-24		0.00	0.00	0.00	7,433.00	0.00	-7,433.00
2250		*	0.00	0.00	0.00	7,433.00	0.00	-7,433.00
22		**	0.00	0.00	0.00	7,433.00	0.00	-7,433.00
2		***	0.00	0.00	0.00	7,433.00	0.00	-7,433.00
Fund FE24Totals:			0.00	0.00	0.00	7,433.00	0.00	-7,433.00
<u>FH24 5511.400-00-0000</u>	TRANSPORTATION CONTRACTUAL		0.00	0.00	0.00	19,374.57	0.00	-19,374.57
<u>FH24 5511.450-00-0000</u>	TRANSPORTATION SUPPLIES		0.00	0.00	0.00	12,810.63	0.00	-12,810.63
5511		*	0.00	0.00	0.00	32,185.20	0.00	-32,185.20
55		**	0.00	0.00	0.00	32,185.20	0.00	-32,185.20
5		***	0.00	0.00	0.00	32,185.20	0.00	-32,185.20
<u>FH24 9010.800-00-0000</u>	STATE RETIREMENT		0.00	0.00	0.00	2,671.69	0.00	-2,671.69
9010		*	0.00	0.00	0.00	2,671.69	0.00	-2,671.69
<u>FH24 9030.800-00-0000</u>	SOCIAL SECURITY		0.00	0.00	0.00	1,858.04	0.00	-1,858.04
9030		*	0.00	0.00	0.00	1,858.04	0.00	-1,858.04
90		**	0.00	0.00	0.00	4,529.73	0.00	-4,529.73
9		***	0.00	0.00	0.00	4,529.73	0.00	-4,529.73
Fund FH24Totals:			0.00	0.00	0.00	36,714.93	0.00	-36,714.93
<u>FL 2850.150-00-00</u>	Wellness Grant - Non Instrcutional Sal		0.00	0.00	0.00	2,100.00	0.00	-2,100.00
<u>FL 2850.160-00-00</u>	Wellness Grant - Non Instrcutional Sal		0.00	0.00	0.00	1,000.00	0.00	-1,000.00
2850		*	0.00	0.00	0.00	3,100.00	0.00	-3,100.00
28		**	0.00	0.00	0.00	3,100.00	0.00	-3,100.00
2		***	0.00	0.00	0.00	3,100.00	0.00	-3,100.00
Fund FLTotals:			0.00	0.00	0.00	3,100.00	0.00	-3,100.00
<u>FN22 1621.200-00-FR</u>	EQUIPMENT - FEDERAL RESERVE		0.00	-25,203.00	-25,203.00	0.00	0.00	-25,203.00
1621		*	0.00	-25,203.00	-25,203.00	0.00	0.00	-25,203.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	0.00	-25,203.00	-25,203.00	0.00	0.00	-25,203.00
1		***	0.00	-25,203.00	-25,203.00	0.00	0.00	-25,203.00
<u>FN22 2110.150-01-AS</u>	SALARIES - STANTON - AFTER SCHOOL		0.00	3,089.00	3,089.00	0.00	0.00	3,089.00
<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE		0.00	480,450.74	480,450.74	81,948.94	-77,932.94	476,434.74
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE		0.00	37,984.00	37,984.00	23,322.84	-19,413.84	34,075.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE		0.00	-668.25	-668.25	75,705.20	-75,000.20	-1,373.25
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE		0.00	-115,215.20	-115,215.20	11,651.50	-8,048.50	-118,818.20
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE		0.00	-93,713.50	-93,713.50	6,513.60	-6,873.60	-93,353.50
<u>FN22 2110.400-02-FR</u>	Purchase Service - KNIGHT - FEDERAL RESERVE		0.00	-47,338.00	-47,338.00	0.00	0.00	-47,338.00
<u>FN22 2110.450-02-FR</u>	SUPPLIES - KNIGHT - FEDERAL RESERVE		0.00	27,254.76	27,254.76	0.00	0.00	27,254.76
2110		*	0.00	291,843.55	291,843.55	199,142.08	-187,269.08	279,970.55
21		**	0.00	291,843.55	291,843.55	199,142.08	-187,269.08	279,970.55
2		***	0.00	291,843.55	291,843.55	199,142.08	-187,269.08	279,970.55
<u>FN22 9010.800-00-00</u>	State Retirement - ARP ESSR 3		0.00	-15,384.47	-15,384.47	1,723.39	0.00	-17,107.86
9010		*	0.00	-15,384.47	-15,384.47	1,723.39	0.00	-17,107.86
<u>FN22 9020.800-00-00</u>	TRS Retirement - ARP ESSR 3		0.00	0.00	0.00	53,035.28	0.00	-53,035.28
9020		*	0.00	0.00	0.00	53,035.28	0.00	-53,035.28
<u>FN22 9030.800-00-00</u>	FICA/Medicare - ARP ESSR 3		0.00	0.00	0.00	22,007.35	0.00	-22,007.35
9030		*	0.00	0.00	0.00	22,007.35	0.00	-22,007.35
<u>FN22 9060.800-00-00</u>	HEALTH INSURANCE - ARP ESSR 3		0.00	-251,256.08	-251,256.08	15,610.36	0.00	-266,866.44
9060		*	0.00	-251,256.08	-251,256.08	15,610.36	0.00	-266,866.44
90		**	0.00	-266,640.55	-266,640.55	92,376.38	0.00	-359,016.93
9		***	0.00	-266,640.55	-266,640.55	92,376.38	0.00	-359,016.93
Fund FN22Totals:			0.00	0.00	0.00	291,518.46	-187,269.08	-104,249.38
<u>FN322 2110.150-01-00</u>	SALARIES - STANTON - LEARNING LOSS		0.00	0.00	0.00	19,239.56	-17,844.56	-1,395.00
<u>FN322 2110.150-02-00</u>	SALARIES - KNIGHT - LEARNING LOSS		0.00	0.00	0.00	15,772.75	-15,695.44	-77.31
<u>FN322 2110.150-04-00</u>	SALARIES - HS- LEARNING LOSS		0.00	0.00	0.00	2,227.40	-2,227.40	0.00
<u>FN322 2110.150-05-00</u>	SALARIES - MS- LEARNING LOSS		0.00	0.00	0.00	18,277.06	-18,648.28	371.22
2110		*	0.00	0.00	0.00	55,516.77	-54,415.68	-1,101.09
21		**	0.00	0.00	0.00	55,516.77	-54,415.68	-1,101.09
2		***	0.00	0.00	0.00	55,516.77	-54,415.68	-1,101.09
<u>FN322 9060.800-00-00</u>	HEALTH INSURANCE - ARP LEARNING LOSS		0.00	0.00	0.00	7,442.28	0.00	-7,442.28

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	*	0.00	0.00	0.00	7,442.28	0.00	-7,442.28
90	**	0.00	0.00	0.00	7,442.28	0.00	-7,442.28
9	***	0.00	0.00	0.00	7,442.28	0.00	-7,442.28
Fund FN322Totals:		0.00	0.00	0.00	62,959.05	-54,415.68	-8,543.37
<u>FN422 2110.450-00-00</u>	SUPPLIES - ARP HOMELESS CHILDREN	0.00	0.00	0.00	0.00	-38.90	38.90
2110	*	0.00	0.00	0.00	0.00	-38.90	38.90
21	**	0.00	0.00	0.00	0.00	-38.90	38.90
2	***	0.00	0.00	0.00	0.00	-38.90	38.90
Fund FN422Totals:		0.00	0.00	0.00	0.00	-38.90	38.90
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	0.00	0.00	0.00	8,530.00	-6,030.00	-2,500.00
2110	*	0.00	0.00	0.00	8,530.00	-6,030.00	-2,500.00
21	**	0.00	0.00	0.00	8,530.00	-6,030.00	-2,500.00
2	***	0.00	0.00	0.00	8,530.00	-6,030.00	-2,500.00
Fund FQ22Totals:		0.00	0.00	0.00	8,530.00	-6,030.00	-2,500.00
<u>FQ223 1988.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST	0.00	0.00	0.00	62,000.00	0.00	-62,000.00
1988	*	0.00	0.00	0.00	62,000.00	0.00	-62,000.00
19	**	0.00	0.00	0.00	62,000.00	0.00	-62,000.00
1	***	0.00	0.00	0.00	62,000.00	0.00	-62,000.00
<u>FQ223 2820.150-00-00</u>	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST	0.00	0.00	0.00	19,858.00	-10,858.00	-9,000.00
<u>FQ223 2820.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST	0.00	0.00	0.00	94,340.37	-68,592.00	-25,748.37
<u>FQ223 2820.450-00-00</u>	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST	0.00	0.00	0.00	390.40	-838.84	448.44
<u>FQ223 2820.460-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST	0.00	0.00	0.00	2,342.19	-1,024.46	-1,317.73
2820	*	0.00	0.00	0.00	116,930.96	-81,313.30	-35,617.66
28	**	0.00	0.00	0.00	116,930.96	-81,313.30	-35,617.66
2	***	0.00	0.00	0.00	116,930.96	-81,313.30	-35,617.66
Fund FQ223Totals:		0.00	0.00	0.00	178,930.96	-81,313.30	-97,617.66

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Appropriation Status Detail Report By Function From 6/1/2024 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS24 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 23-24	0.00	0.00	0.00	36,487.94	-36,599.31	111.37
<u>FS24 2510.160-00-0000</u>	UPK SUPPORT SALARIES 23-24	0.00	0.00	0.00	3,468.23	-4,480.23	1,012.00
<u>FS24 2510.450-00-0000</u>	UPK SUPPLIES AND MATERIALS 23-24	0.00	0.00	0.00	3,865.43	-3,964.32	98.89
2510	*	0.00	0.00	0.00	43,821.60	-45,043.86	1,222.26
25	**	0.00	0.00	0.00	43,821.60	-45,043.86	1,222.26
2	***	0.00	0.00	0.00	43,821.60	-45,043.86	1,222.26
Fund FS24Totals:		0.00	0.00	0.00	43,821.60	-45,043.86	1,222.26
<u>FT24 2510.400-00-0000</u>	UPK PURCHASED SERVICES 23-24	0.00	0.00	0.00	270,849.00	0.00	-270,849.00
2510	*	0.00	0.00	0.00	270,849.00	0.00	-270,849.00
25	**	0.00	0.00	0.00	270,849.00	0.00	-270,849.00
2	***	0.00	0.00	0.00	270,849.00	0.00	-270,849.00
Fund FT24Totals:		0.00	0.00	0.00	270,849.00	0.00	-270,849.00
<u>FV24 2060.400-00-0000</u>	RESEARCH, PLANNING BOCES	0.00	0.00	0.00	49,136.00	0.00	-49,136.00
2060	*	0.00	0.00	0.00	49,136.00	0.00	-49,136.00
20	**	0.00	0.00	0.00	49,136.00	0.00	-49,136.00
2	***	0.00	0.00	0.00	49,136.00	0.00	-49,136.00
Fund FV24Totals:		0.00	0.00	0.00	49,136.00	0.00	-49,136.00
Grand Totals:		1,760.00	0.00	1,760.00	1,133,864.97	-529,604.80	-602,500.17

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 6/1/2024 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H24 2110.201-00-0000</u>	CONSTRUCTION MANAGER		0.00	0.00	0.00	10,533.33	-10,533.33	0.00
2110		*	0.00	0.00	0.00	10,533.33	-10,533.33	0.00
21		**	0.00	0.00	0.00	10,533.33	-10,533.33	0.00
2		***	0.00	0.00	0.00	10,533.33	-10,533.33	0.00
	Fund H24Totals:		0.00	0.00	0.00	10,533.33	-10,533.33	0.00
	Grand Totals:		0.00	0.00	0.00	10,533.33	-10,533.33	0.00

SENECA FALLS CSD

Bank Reconciliation for period ending on 9/30/2024



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

Ending Bank Balance:		79,698.29
Outstanding Checks (See listing below):	-	13,941.25
Deposits in Transit:	+	0.00
Other Credits:	+	248.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	66,005.04
Cash Account Balance:	66,005.04

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/31/2024	4361	BLEAU E. LILLIAN	25.00
06/24/2024	4386	KELLI WARD	91.63
06/24/2024	4386	KELLI WARD	-91.63
06/25/2024	4389	LAURAL MARTIN-TANNER	100.00
09/13/2024	4402	OLIVER PAINE GREENHOUSES	3,174.00
09/17/2024	4403	KELLI WARD	38.56
09/19/2024	4409	KELLI WARD	16.19
09/20/2024	4411	DEWEY'S 3RD WARD TAVERN	1,787.50
09/20/2024	4412	DISTINGUISHED CONCERTS INTERNATIONAL NEW YORK LLC	8,800.00

Outstanding Check Total: 13,941.25

Prepared By

Approved By



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

Page: 1 of 4
Statement Date: 09/30/2024
Primary Account: XXXXXX8113

Address Service Requested



398 1 AV 0.545 1
SENECA FALLS CSD
EXTRA CLASSROOM ACTIVITY ACCOUNT
SENECA FALLS MS C/O NICHOLAS HEBERT
95 TROY ST
SENECA FALLS, NY 13148-1137

Contact us.



877.226.5578



220 Liberty Street
Warsaw, NY 14569



Five-StarBank.com

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Public Checking Account

SENECA FALLS CSD
EXTRA CLASSROOM ACTIVITY ACCOUNT

Public Checking Account		Number of Enclosures	12
Account Number	XXXXXX8113	Statement Dates	9/03/24 thru 9/30/24
Beginning Balance	59,223.91	Days in the Statement Period	28
10 Deposits/Credits	22,979.75	Average Ledger	70,508.17
13 Checks/Debits	2,505.37	Average Collected	70,508.17
Service Charge	.00		
Interest Credited	.00		
Ending Balance	79,698.29		

Account Activity in Date Order

Date	Description	Amount	Balance
9/05	DEPOSIT	418.89	59,642.80
9/05	DEPOSIT	7,192.92	66,835.72
9/10	CHECK #4397	56.65-	66,779.07
9/13	CHECK #4396	100.00-	66,679.07
9/13	CHECK #4399	396.36-	66,282.71
9/19	CHECK #4400	17.03-	66,265.68
9/19	CHECK #4401	77.24-	66,188.44
9/20	DEPOSIT	124.60	66,313.04
9/20	DEPOSIT	220.00	66,533.04
9/20	DEPOSIT	423.34	66,956.38
9/20	DEPOSIT	2,484.00	69,440.38

Account Activity in Date Order (cont.)

Date	Description	Amount	Balance
9/20	DEPOSIT	2,511.00	71,951.38
9/23	DEPOSIT	2,102.00	74,053.38
9/23	DEPOSIT	3,564.00	77,617.38
9/23	DEPOSIT	3,939.00	81,556.38
9/23	CHECK #4398	250.00-	81,306.38
9/23	CHECK #4407	143.52-	81,162.86
9/23	CHECK #4408	34.67-	81,128.19
9/23	CHECK #4410	60.73-	81,067.46
9/24	CHECK #4405	246.17-	80,821.29
9/25	CHECK #4406	275.00-	80,546.29
9/26	CHARGEBACK	248.00-	80,298.29
9/27	CHECK #4404	600.00-	79,698.29

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
9/13	4396	100.00	9/27	4404 *	600.00
9/10	4397	56.65	9/24	4405	246.17
9/23	4398	250.00	9/25	4406	275.00
9/13	4399	396.36	9/23	4407	143.52
9/19	4400	17.03	9/23	4408	34.67
9/19	4401	77.24	9/23	4410 *	60.73

* INDICATES MISSING CHECK NUMBER

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/03	59,223.91	9/19	66,188.44	9/25	80,546.29
9/05	66,835.72	9/20	71,951.38	9/26	80,298.29
9/10	66,779.07	9/23	81,067.46	9/27	79,698.29
9/13	66,282.71	9/24	80,821.29		

1-FVNY-DDAs-07 241001
 00002-00003-000398 000780157

SENECA FALLS CSD

Check Warrant Report For A - 26: GENERAL-10/3/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated		
610727	10/03/2024	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,869.09			
						Check Total:	3,869.09		
610728	10/03/2024	8729	AMAZON CAPITAL SERVICES INC	A 2110.450-05-0402	250616	418.72	418.72		
						Check Total:	418.72		
610729	10/03/2024	7626	DEAN BARKLEY	A 2855.400-00-1500		121.70			
						Check Total:	121.70		
610730	10/03/2024	5339	BENEFIT RESOURCE LLC	A 9060.800-00-8030	250335	1,439.50	1,439.50		
						Check Total:	1,439.50		
610731	10/03/2024	524	BLICK ART MATERIALS	A 2110.450-04-0400	250186	3,271.61	3,271.61		
						A 2110.450-04-0400	250189	2,389.51	2,389.51
						A 2110.450-04-0400	250186	57.82	57.82
						A 2110.450-04-0400	250189	93.30	93.30
						A 2110.450-04-0400	250186	131.35	131.35
						A 2110.450-04-0400	250189	90.91	90.91
						A 2110.450-04-0400	250186	26.28	26.28
						A 2110.450-04-0400	250189	25.57	25.57
						Check Total:	6,086.35		
610732	10/03/2024	3632	JANET BRISTOL	A 2855.400-00-1500		95.55			
						Check Total:	95.55		
610733	10/03/2024	6148	KENNETH L. BROWN	A 2855.400-00-1500		87.70			
						Check Total:	87.70		
610734	10/03/2024	2672	JAMES BRUNI	A 2630.400-00-0000		80.00			
						A 2630.400-00-0000	80.00		
						A 2630.400-00-0000	80.00		
						Check Total:	240.00		

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SENECA FALLS CSD

Check Warrant Report For A - 26: GENERAL-10/3/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610735	10/03/2024	6573	CARDIAC LIFE	A 2815.450-00-0000	250608	1,221.45	1,221.45
					Check Total:	1,221.45	
610736	10/03/2024	10859	CHILD ADVOCACY CENTER OF THE FINGER LAKES	A 2070.400-00-0000	250618	145.00	160.00
					Check Total:	145.00	
610737	10/03/2024	4038	DOUG COLE	A 2855.400-00-1500		103.70	
					Check Total:	103.70	
610738	10/03/2024	437	CREST/GOOD MFG. CO., INC.	A 1621.450-00-0000	250228	5.95	5.95
					Check Total:	5.95	
610739	10/03/2024	10861	JOHN CRONIN	A 2855.400-00-1500		50.00	
				A 2855.400-00-1500		50.00	
				A 2855.400-00-1500		50.00	
				A 2855.400-00-1500		50.00	
					Check Total:	200.00	
610740	10/03/2024	9021	DAVID DAHLBERG	A 2855.400-00-1500		121.70	
				A 2855.400-00-1500		121.70	
				A 2855.400-00-1500		121.70	
					Check Total:	365.10	
610741	10/03/2024	505	DEMCO INC	A 2610.450-04-0000	250599	237.43	237.43
					Check Total:	237.43	
610742	10/03/2024	7070	FOLLETT CONTENT SOLUTIONS LLC	A 2610.460-04-0000	250508	22.99	22.99
					Check Total:	22.99	
610743	10/03/2024	858	HARRIS BEACH PLLC	A 1420.400-00-0000		223.20	
					Check Total:	223.20	
610744	10/03/2024	2586	J.W. PEPPER AND SON, INC.				

SENECA FALLS CSD

Check Warrant Report For A - 26: GENERAL-10/3/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-01-0900	250576	114.00	114.00
				A 2110.450-01-0900	250576	547.25	547.25
					Check Total:	661.25	
610745	10/03/2024	9019	THOMAS LISENO				
				A 2855.400-00-1500		87.70	
					Check Total:	87.70	
610746	10/03/2024	1176	LOWE'S COMPANIES, INC.				
				A 1621.450-00-0000	250243	569.05	569.05
					Check Total:	569.05	
610747	10/03/2024	7823	ROBERT OUIMET				
				A 2855.400-00-1500		118.70	
				A 2855.400-00-1500		95.55	
					Check Total:	214.25	
610748	10/03/2024	7954	PARAGON INDUSTRIES LP				
				A 1621.450-00-0000		250.92	
					Check Total:	250.92	
610749	10/03/2024	8663	CATHY A ROSS				
				A 1320.400-00-0000	250333	274.00	274.00
					Check Total:	274.00	
610750	10/03/2024	2655	SCHOLASTIC INC				
				A 2110.480-02-0000	250385	687.50	687.50
				A 2110.480-02-0000	250381	632.52	632.52
				A 2110.480-01-0000	250313	2,320.14	2,320.14
					Check Total:	3,640.16	
610751	10/03/2024	8714	SCHOOL SPECIALTY LLC				
				A 2110.450-02-0000	250026	29.46	29.46
				A 2110.450-02-0001	250038	191.68	191.68
				A 2110.450-04-0600	250079	159.86	159.86
				A 2110.450-01-0005	250014	490.27	490.27
				A 2110.450-02-0000	250026	9.82	9.82
				A 2110.450-02-0001	250038	7.12	7.12
				A 2110.450-04-0600	250079	4.28	4.28
				A 2110.450-04-0600	250079	14.24	14.24

SENECA FALLS CSD

Check Warrant Report For A - 26: GENERAL-10/3/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610752	10/03/2024	9273	SERAFIN, JAMES			906.73	
				A 2855.400-00-1500		118.70	
				A 2855.400-00-1500		95.55	
					Check Total:	214.25	
610753	10/03/2024	6289	SURVEILLANCE247 LLC				
				A 5510.400-00-0000	250270	795.00	795.00
					Check Total:	795.00	
610754	10/03/2024	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES				
					Check Total:	0.00	
610755	10/03/2024	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES				
					Check Total:	0.00	
610756	10/03/2024	2344	WAYNE-FINGER LAKES BOCES				
				A 1010.490-00-0000	250501	700.70	700.70
				A 1310.490-00-0000	250501	34,296.87	34,296.87
				A 1345.490-00-0000	250501	612.30	612.30
				A 1420.490-00-0000	250501	4,558.37	4,558.37
				A 1430.490-00-0000	250501	1,576.91	1,576.91
				A 1620.490-00-0000	250501	178.30	178.30
				A 1680.490-00-0000	250501	14,537.15	14,537.15
				A 1981.490-00-4910	250501	23,471.54	23,471.54
				A 2070.490-00-0000	250501	6,241.48	6,241.48
				A 2110.490-00-0000	250501	14,813.71	14,813.71
				A 2250.490-00-0000	250501	485,975.54	485,975.54
				A 2280.490-00-0000	250501	68,046.30	68,046.30
				A 2330.490-00-0000	250501	5,789.00	5,789.00
				A 2610.490-00-0000	250501	5,934.29	5,934.29
				A 2630.490-00-0000	250501	44,360.57	44,360.57
				A 5581.490-00-0000	250501	378.20	378.20
				A 1310.490-00-0000	250501	-4,566.00	0.00

SENECA FALLS CSD

Check Warrant Report For A - 26: GENERAL-10/3/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1345.490-00-0000	250501	-175.00	0.00
				A 1430.490-00-0000	250501	-428.00	0.00
				A 1620.490-00-0000	250501	-19,112.70	0.00
				A 1670.490-00-0000	250501	-500.00	0.00
				A 1680.490-00-0000	250501	-59,913.86	0.00
				A 2070.490-00-0000	250501	-262.10	0.00
				A 2110.490-00-0000	250501	-28,940.00	0.00
				A 2250.490-00-0000	250501	-375.50	0.00
				A 2630.490-00-0000	250501	-249,251.93	0.00
				Check Total:		347,946.14	
610757	10/03/2024	2609	BRIAN YOUNGLOVE				
				A 2855.400-00-1500		103.70	
				Check Total:		103.70	
Number of Transactions: 31						Warrant Total:	370,546.58
						Vendor Portion:	370,546.58

Certification of Warrant

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

Date Signature Title

Certification of Warrant

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

10-4-24 _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610738	10/08/2024	437	**VOID** CREST/GOOD MFG. CO., INC.	A 1621.450-00-0000	250228	-5.95	-5.95
						Check Total:	-5.95
610758	10/10/2024	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	250275	33.84	33.84
						Check Total:	33.84
610759	10/10/2024	8729	AMAZON CAPITAL SERVICES INC	A 1010.450-00-0000	250507	109.99	109.99
						A 2815.450-00-0000	199.57
						A 2070.450-00-0000	195.60
						A 2110.450-04-1200	42.99
						Check Total:	548.15
610760	10/10/2024	86	JOANNE ANDREWS	A 9060.800-00-0000		211.34	
						Check Total:	211.34
610761	10/10/2024	6240	JORDAN ANGIE	A 2855.400-00-1500		121.70	
						Check Total:	121.70
610762	10/10/2024	8511	ATIS ELEVATOR INSPECTIONS LLC	A 1621.400-00-0000	250222	140.00	140.00
						Check Total:	140.00
610763	10/10/2024	3837	DAVID K. BAKER	A 2855.400-00-1500		196.40	
						Check Total:	196.40
610764	10/10/2024	7413	LINDA BALSEY	A 9060.800-00-0000		211.34	
						Check Total:	211.34
610765	10/10/2024	5918	BECHT, ELIZABETH	A 9060.800-00-0000		211.34	
						Check Total:	211.34
610766	10/10/2024	3682	AIMEE BENNETT	A 5510.400-00-0000		164.50	

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SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610767	10/10/2024	7414	JAMES/SYLVA BEST			164.50	
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610768	10/10/2024	7414	JAMES/SYLVA BEST			211.34	
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610769	10/10/2024	200	GUY BOWERS			187.97	
				A 9060.800-00-0000		187.97	
					Check Total:	187.97	
610770	10/10/2024	3632	JANET BRISTOL			103.70	
				A 2855.400-00-1500		103.70	
					Check Total:	103.70	
610771	10/10/2024	6148	KENNETH L. BROWN			87.70	
				A 2855.400-00-1500		87.70	
					Check Total:	87.70	
610772	10/10/2024	8072	LARRY & JACKIE BROWN			211.34	
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610773	10/10/2024	8072	LARRY & JACKIE BROWN			211.34	
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610774	10/10/2024	8883	BUELL FUEL LLC			1,541.33	1,541.33
				A 5510.450-00-5710	250263	1,541.33	1,541.33
				A 5510.450-00-5710	250263	1,953.30	1,953.30
				A 5510.450-00-5710	250263	1,521.25	1,521.25
					Check Total:	5,015.88	
610775	10/10/2024	7858	SHAWN BURNS			15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	
610776	10/10/2024	6485	GEOFF CARVEY			118.70	
				A 2855.400-00-1500		118.70	
				A 2855.400-00-1500		95.55	
					Check Total:	214.25	

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610777	10/10/2024	1199	CDW GOVERNMENT INC.				
					Check Total:	214.25	
				A 2020.450-05-0000	250605	360.00	360.00
				A 2630.450-00-0000	250606	333.00	333.00
					Check Total:	693.00	
610778	10/10/2024	6488	CINTAS CORPORATION #2				
				A 5510.400-00-0000	250265	177.87	177.87
				A 5510.400-00-0000	250265	177.87	177.87
					Check Total:	355.74	
610779	10/10/2024	8695	ANDREW CLAS				
				A 2855.400-00-1500		84.00	
				A 2855.400-00-1500		42.00	
					Check Total:	126.00	
610780	10/10/2024	4038	DOUG COLE				
				A 2855.400-00-1500		118.70	
					Check Total:	118.70	
610781	10/10/2024	385	CLYDE COLLINS				
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610782	10/10/2024	7415	LAWRENCE/SUSAN COOK				
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610783	10/10/2024	7415	LAWRENCE/SUSAN COOK				
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610784	10/10/2024	437	CREST/GOOD MFG. CO., INC.				
				A 1621.450-00-0000	250228	85.95	85.95
					Check Total:	85.95	
610785	10/10/2024	7416	BONNIE/CHESTER CROSBY				
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610786	10/10/2024	7416	BONNIE/CHESTER CROSBY				
				A 9060.800-00-0000		211.34	

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610787	10/10/2024	447	CURRICULUM ASSOCIATES LLC			211.34	
				A 2110.480-10-0000	250604	36.97	36.97
					Check Total:	36.97	
610788	10/10/2024	9021	DAVID DAHLBERG				
				A 2855.400-00-1500		95.55	
					Check Total:	95.55	
610789	10/10/2024	8857	CHERRIE DEMING				
				A 2855.400-00-1500		196.40	
					Check Total:	196.40	
610790	10/10/2024	2880	DAWN DONK				
				A 2110.400-02-0000		13.14	
					Check Total:	13.14	
610791	10/10/2024	6801	RONALD DONK				
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	
610792	10/10/2024	554	JANET DRISCOLL				
				A 9060.800-00-0000		135.87	
					Check Total:	135.87	
610793	10/10/2024	554	JANET DRISCOLL				
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610794	10/10/2024	3238	EMPIRE NATURAL GAS CORP				
				A 1620.400-04-4020	250340	39.76	39.76
				A 1620.400-05-4020	250340	32.53	32.53
					Check Total:	72.29	
610795	10/10/2024	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-07-4030	250338	41.91	41.91
					Check Total:	41.91	
610796	10/10/2024	7417	NANETTE/RICHARD ENO				
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610797	10/10/2024	7417	NANETTE/RICHARD ENO				

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610798	10/10/2024	3030	JIM FAIRBANKS	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	60.00	
610799	10/10/2024	660	FERRARA LUMBER	A 1621.450-00-0000	250254	1.19	1.19
				A 1621.450-00-0000	250254	0.90	0.90
				A 1621.450-00-0000	250254	30.53	30.53
				A 1621.450-00-0000	250254	2.76	2.76
					Check Total:	35.38	
610800	10/10/2024	687	FINGER LAKES TIMES	A 1010.400-00-0000	250284	25.77	25.77
					Check Total:	25.77	
610801	10/10/2024	4352	RON FLEURY	A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610802	10/10/2024	7070	FOLLETT CONTENT SOLUTIONS LLC	A 2610.460-04-0000	250508	155.49	155.49
					Check Total:	155.49	
610803	10/10/2024	7627	TODD FORSHAY	A 2855.400-00-1500		103.70	
					Check Total:	103.70	
610804	10/10/2024	720	FOUR COUNTY SCHOOL BDS ASSOC	A 1010.400-00-0000	250523	46.00	46.00
					Check Total:	46.00	
610805	10/10/2024	7695	GABEL, STEVE	A 2855.400-00-1500		87.70	
					Check Total:	87.70	
610806	10/10/2024	782	MILDRED/RONALD GIBSON				

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9060.800-00-0000		211.34	
610807	10/10/2024	782	MILDRED/RONALD GIBSON		Check Total:	211.34	
				A 9060.800-00-0000		211.34	
610808	10/10/2024	6248	WILLARD HAMELINCK		Check Total:	211.34	
				A 2855.400-00-1500		87.70	
610809	10/10/2024	6993	STACIE A. HIRSH		Check Total:	87.70	
				A 2855.400-00-1500		210.40	
				A 2855.400-00-1500		210.40	
610810	10/10/2024	7422	LINDA HOUSE		Check Total:	420.80	
				A 9060.800-00-0000		211.34	
610811	10/10/2024	1736	J.C.EHRLICH., INC.		Check Total:	211.34	
				A 1620.400-00-0000	250255	64.70	64.70
				A 1620.400-00-0000	250255	78.57	78.57
				A 1620.400-00-0000	250255	64.70	64.70
				A 1620.400-00-0000	250255	78.57	78.57
610812	10/10/2024	2586	J.W. PEPPER AND SON, INC.		Check Total:	286.54	
				A 2110.450-01-0900	250576	71.99	71.99
				A 2110.450-01-0900	250633	46.00	46.00
610813	10/10/2024	10863	AIONNA JOHNSON		Check Total:	117.99	
				A 1620.400-00-0000		50.00	
610814	10/10/2024	10853	K12 SCHOOL SUPPLIES		Check Total:	50.00	
				A 2250.450-01-00RS	250594	63.16	63.16
610815	10/10/2024	3801	MARY ELLEN & ROBERT KERNAN		Check Total:	63.16	
				A 9060.800-00-0000		211.34	

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610816	10/10/2024	3801	MARY ELLEN & ROBERT KERNAN			211.34	
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610817	10/10/2024	1078	MICHAEL J. KING				
				A 2855.400-00-1500		124.00	
					Check Total:	124.00	
610818	10/10/2024	4417	ROBERT/CAROL KLOPPEL				
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610819	10/10/2024	4417	ROBERT/CAROL KLOPPEL				
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610820	10/10/2024	8591	LANGUAGE LINE SERVICES				
				A 2250.400-00-0000	250463	31.70	31.70
					Check Total:	31.70	
610821	10/10/2024	9020	AARON LEFEVER				
				A 2855.400-00-1500		196.40	
				A 2855.400-00-1500		196.40	
				A 2855.400-00-1500		210.40	
				A 2855.400-00-1500		104.80	
					Check Total:	708.00	
610822	10/10/2024	4009	LEONARD BUS SALES, INC.				
				A 5510.450-00-0000	250266	177.44	177.44
				A 5510.450-00-0000	250266	417.02	417.02
					Check Total:	594.46	
610823	10/10/2024	6381	LICENSE MONITOR II, LLC				
				A 5510.400-00-0000	250269	73.64	73.64
					Check Total:	73.64	
610824	10/10/2024	9223	TIM LINCOLN				
				A 2855.400-00-1500		196.40	
					Check Total:	196.40	
610825	10/10/2024	5007	EILEEN LOWELL				

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610826	10/10/2024	10864	CLAIRE LUDOVICO				
				A 1620.400-00-0000		50.00	
					Check Total:	50.00	
610827	10/10/2024	1221	SUZANNE MARINO				
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610828	10/10/2024	5315	THOMAS L. MARINO				
				A 2855.400-00-1500		210.40	
					Check Total:	210.40	
610829	10/10/2024	8089	JAMES MARLEY				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	30.00	
610830	10/10/2024	3103	MATRIX COMMUNICATIONS				
				A 1621.400-00-0000	250244	526.62	526.62
				A 1621.400-00-0000	250244	75.00	75.00
					Check Total:	601.62	
610831	10/10/2024	5868	NCS PEARSON INC				
				A 2820.450-00-0000	250622	517.28	517.28
					Check Total:	517.28	
610832	10/10/2024	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	250264	434.37	434.37
				A 5510.450-00-5720	250264	635.50	635.50
					Check Total:	1,069.87	
610833	10/10/2024	1459	NYS ELECTRIC & GAS				
				A 1620.400-04-4020	250339	255.78	255.78
				A 1620.400-05-4020	250339	209.27	209.27
				A 1620.400-07-4020	250339	35.15	35.15
				A 5530.400-00-4020	250339	0.00	
					Check Total:	500.20	
610834	10/10/2024	6506	ELIZABETH OLMSTEAD				

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.400-02-0000		18.76	
				A 2110.400-02-0000		0.00	
610835	10/10/2024	4207	ON-SITE TESTING SERVICES INC			Check Total: 18.76	
				A 5510.400-00-0000	250469	145.00	145.00
610836	10/10/2024	7823	ROBERT OUIMET			Check Total: 145.00	
				A 2855.400-00-1500		121.70	
610837	10/10/2024	2809	PARMENTER INC			Check Total: 121.70	
				A 5510.450-00-5750	250614	1,825.38	1,825.38
610838	10/10/2024	5149	CHRISTINE PETROCCI			Check Total: 1,825.38	
				A 2855.150-04-1000		50.00	
610839	10/10/2024	1623	PIONEER ATHLETICS			Check Total: 50.00	
				A 1621.450-00-0000	250246	1,395.00	1,395.00
610840	10/10/2024	5523	PIONEER VALLEY EDUCATIONAL PRESS, INC.			Check Total: 1,395.00	
				A 2630.460-00-0000	250589	3,764.64	3,764.64
610841	10/10/2024	1655	POVERO, MARY ANN			Check Total: 3,764.64	
				A 9060.800-00-0000		211.34	
610842	10/10/2024	7426	KAREN c/o JOHN PRAVE PRAVE			Check Total: 211.34	
				A 9060.800-00-0000		211.34	
610843	10/10/2024	10866	MICHELLE QUIGLEY			Check Total: 211.34	
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
610844	10/10/2024	9034	MICHELLE REED			Check Total: 15.00	
				A 1240.400-00-0000	250602	378.00	664.78

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1240.400-00-0000	250602	245.22	245.22
					Check Total:	623.22	
610845	10/10/2024	1726	REGIONAL INTERNATIONAL - HENRIETTA				
				A 5510.450-00-0000	250267	1,642.21	1,642.21
				A 5510.450-00-0000	250267	729.20	729.20
					Check Total:	2,371.41	
610846	10/10/2024	6050	DOUGLAS, J. ROLL				
				A 2855.400-00-1500		124.00	
					Check Total:	124.00	
610847	10/10/2024	7520	MARK T. SANTORO				
				A 2855.400-00-1500		124.00	
					Check Total:	124.00	
610848	10/10/2024	1828	SAUDER'S				
				A 2110.450-05-0600	250475	34.19	34.19
					Check Total:	34.19	
610849	10/10/2024	7428	KENNETH/BARBARA SCHMIDT				
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610850	10/10/2024	7428	KENNETH/BARBARA SCHMIDT				
				A 9060.800-00-0000		211.34	
					Check Total:	211.34	
610851	10/10/2024	4461	FRANK E. SCHMITTER				
				A 2855.400-00-1500		103.70	
					Check Total:	103.70	
610852	10/10/2024	1857	SCHOOL HEALTH CORPORATION				
				A 2855.450-00-0000	250480	77.76	77.76
				A 2855.450-00-0000	250480	538.28	538.28
					Check Total:	616.04	
610853	10/10/2024	8714	SCHOOL SPECIALTY LLC				
				A 2020.450-01-0000	250007	295.01	295.01
				A 2110.450-01-0004	250011	556.41	556.41
				A 2110.450-01-0004	250011	35.90	35.90

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610854	10/10/2024	7003	BRIAN SCHULMERICH			Check Total: 887.32	
				A 2855.400-00-1500		124.00	
						Check Total: 124.00	
610855	10/10/2024	1858	SENECA FALLS SCHOOL LUNCH PROG				
				A 1010.450-00-0000	250285	32.28	32.28
				A 2250.400-00-0000	250386	30.00	30.00
				A 2110.450-05-0600	250477	133.00	133.00
				A 2250.450-00-0000	250386	72.88	72.88
						Check Total: 268.16	
610856	10/10/2024	9273	SERAFIN, JAMES				
				A 2855.400-00-1500		103.70	
				A 2855.400-00-1500		95.55	
				A 2855.400-00-1500		95.55	
				A 2855.400-00-1500		95.55	
						Check Total: 390.35	
610857	10/10/2024	9256	SUPER TEACHER WORKSHEETS				
				A 2630.460-00-0000	250632	375.00	375.00
						Check Total: 375.00	
610858	10/10/2024	9027	RYAN TEABO				
				A 2855.400-00-1500		104.80	
						Check Total: 104.80	
610859	10/10/2024	7419	BARBARA THE ESTATE OF FINECO- HIGGINS				
				A 9060.800-00-0000		211.34	
						Check Total: 211.34	
610860	10/10/2024	10862	TOPS MARKETS LLC				
				A 2110.450-05-0600	250473	170.21	170.21
						Check Total: 170.21	
610861	10/10/2024	2199	TOTH'S SPORTS				
				A 2855.400-00-0000	250437	2,475.00	2,475.00
						Check Total: 2,475.00	
610862	10/10/2024	8393	UNITED SUPPLY CORP				

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-05-0400	250173	9.95	9.95
610863	10/10/2024	5004	JOHN WAGENER			Check Total: 9.95	
				A 9060.800-00-0000		211.34	
610864	10/10/2024	4951	WALTON, RICHARD A.			Check Total: 211.34	
				A 9060.800-00-0000		222.53	
610865	10/10/2024	2320	WARD'S SCIENCE			Check Total: 222.53	
				A 2110.450-04-1100	250449	266.67	266.67
				A 2110.450-04-1100	250449	40.25	40.25
				A 2110.450-04-1100	250449	0.00	
610866	10/10/2024	4172	WEST FIRE SYSTEMS INC			Check Total: 306.92	
				A 1620.400-00-0000	250251	529.00	529.00
610867	10/10/2024	2393	SANDRA WILSON			Check Total: 529.00	
				A 9060.800-00-0000		211.34	
610868	10/10/2024	5446	MIKE WINTER			Check Total: 211.34	
				A 2855.400-00-1500		121.70	
610869	10/10/2024	8700	ROBERT WOOD			Check Total: 121.70	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
610870	10/10/2024	2609	BRIAN YOUNGLOVE			Check Total: 30.00	
				A 2855.400-00-1500		95.55	
610871	10/10/2024	7431	DOUGLAS/DOLORES ZOLLER			Check Total: 95.55	
				A 9060.800-00-0000		211.34	
610872	10/10/2024	7431	DOUGLAS/DOLORES ZOLLER			Check Total: 211.34	

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9060.800-00-0000		211.34	
						Check Total:	211.34
Number of Transactions: 116						Warrant Total:	39,685.55
						Vendor Portion:	39,685.55

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

10-11-24
Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 10: CAFETERIA-10/3/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207520	10/03/2024	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	250489	107.28	107.28
				C 2860.450-00-0000	250489	93.77	93.77
				C 2860.450-00-0000	250489	136.26	136.26
				C 2860.450-00-0000	250489	157.96	157.96
				Check Total:		495.27	
207521	10/03/2024	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	250490	415.70	415.70
				Check Total:		415.70	
207522	10/03/2024	4751	JTM PROVISIONS CO INC	C 2860.450-00-4530	250514	352.14	352.14
				Check Total:		352.14	
207523	10/03/2024	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	250504	236.06	236.06
				Check Total:		236.06	
207524	10/03/2024	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-SUPP	250491	291.42	291.42
				C 2860.450-00-SUPP	250491	417.30	417.30
				C 2860.450-00-SUPP	250491	505.75	505.75
				C 2860.450-00-SUPP	250491	344.28	344.28
				Check Total:		1,558.75	
207525	10/03/2024	2257	US FOOD INC.	C 2860.450-00-0000	250486	2,749.12	2,749.12
				Check Total:		2,749.12	
207526	10/03/2024	2344	WAYNE-FINGER LAKES BOCES	C 2860.490-00-0000	250502	9,660.80	9,660.80
				Check Total:		9,660.80	

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 OCT 03 2024
 DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For C - 10: CAFETERIA-10/3/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	15,467.84	
					Vendor Portion:	15,467.84	

Certification of Warrant

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

Date Signature Title

Certification of Warrant

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

10-4-24 Cathy Ross _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For C - 11: CAFETERIA-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207527	10/10/2024	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	250489	138.92	138.92
				C 2860.450-00-0000	250489	56.16	56.16
				C 2860.450-00-0000	250489	104.02	104.02
				Check Total:		299.10	
207528	10/10/2024	8694	JOY BRANFORD	C 2860.400-00-0000		21.44	
				C 2860.400-00-0000		0.00	
				Check Total:		21.44	
207529	10/10/2024	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	250490	334.65	334.65
				C 2860.450-00-0000	250490	264.60	264.60
				Check Total:		599.25	
207530	10/10/2024	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	250492	155.16	155.16
				C 2860.450-00-0000	250492	155.16	155.16
				C 2860.450-00-0000	250492	196.08	196.08
				Check Total:		506.40	
207531	10/10/2024	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	250504	185.91	185.91
				Check Total:		185.91	
207532	10/10/2024	2100	SYSCO SYRACUSE	C 2860.450-00-0000	250487	1,022.44	1,022.44
				C 2860.450-00-0000	250487	1,640.79	1,640.79
				C 2860.450-00-0000	250487	95.95	95.95
				Check Total:		2,759.18	
207533	10/10/2024	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-SUPP	250491	243.77	243.77
				C 2860.450-00-SUPP	250491	329.66	329.66
				C 2860.450-00-SUPP	250491	324.83	324.83
				C 2860.450-00-SUPP	250491	412.53	412.53
				Check Total:		1,310.79	
207534	10/10/2024	2257	US FOOD INC.				

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 OCT 17 2024
 DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For C - 11: CAFETERIA-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.450-00-0000	250486	4,071.41	4,071.41
						Check Total:	4,071.41
Number of Transactions: 8						Warrant Total:	9,753.48
						Vendor Portion:	9,753.48

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

10-11-24
Date

Cathy Ross
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For F - 9: FEDERAL-10/3/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304097	10/03/2024	9206	ERIN L. CUSANNO	FQ223 2820.400-00-00	250571	1,050.00	1,050.00
				FQ223 2820.400-00-00	250571	575.00	575.00
				Check Total:		1,625.00	
304098	10/03/2024	9260	MARGARET E. TABER	FQ223 2820.400-00-00	250598	397.00	397.00
				Check Total:		397.00	
304099	10/03/2024	2307	W-FL BOCES	FQ223 2820.400-00-00	250588	600.00	600.00
				FQ223 2820.400-00-00	250588	1,200.00	1,200.00
				FQ223 2820.400-00-00	250588	2,400.00	2,400.00
				Check Total:		4,200.00	

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 DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For F - 9: FEDERAL-10/3/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 3					Warrant Total:	6,222.00	
					Vendor Portion:	6,222.00	

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.

10-4-24 _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For F - 10: FEDERAL-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304100	10/10/2024	9343	REBECCA ADAMS	FQ223 2820.400-00-00	240864	5,000.00	5,000.00
						Check Total:	5,000.00
304101	10/10/2024	2298	ELAN FINANCIAL SERVICES	FQ223 2820.460-00-00	250651	175.98	175.98
				FQ223 2820.460-00-00	250651	175.98	175.98
				FQ223 2820.460-00-00	250651	175.98	175.98
				FQ223 2820.460-00-00	250651	35.00	35.00
				FQ223 2820.460-00-00	250651	35.00	35.00
				FQ223 2820.460-00-00	250651	35.00	35.00
				FQ223 2820.460-00-00	250651	379.38	379.38
				FQ223 2820.460-00-00	250651	450.00	450.00
				FQ223 2820.460-00-00	250651	450.00	450.00
				FQ223 2820.460-00-00	250651	450.00	447.00
						Check Total:	2,362.32
304102	10/10/2024	2307	W-FL BOCES	FQ223 2820.400-00-00	250588	1,200.00	1,200.00
				FQ223 2820.400-00-00	250588	150.00	150.00
						Check Total:	1,350.00

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OCT 17 2024
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For F - 10: FEDERAL-10/10/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 3					Warrant Total:	8,712.32	
					Vendor Portion:	8,712.32	

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

10-11-24

Date

Cathy Rose

Auditor's Signature

Title