2026-2027
SENECA FALLS CENTRAL SCHOOL DISTRICT

Mission Statement
The Seneca Falls Central School District is committed to fostering academic excellence, equitable opportunities, and the unique potential of every student. By creating safe, nurturing, and supportive environments, we aim to develop confident, independent, and responsible individuals who are prepared to succeed academically and contribute meaningfully to their communities.

Vision
Rooted in a strong community; inspiring excellence for every student to learn, grow, and shape their future.

November 19, 2026
BOE Meeting/MA Roundtable
6:00 PM

Public Meeting #9
MA Cafeteria-105 Troy Street

MEMBERS OF THE BOARD OF EDUCATION

Deborah Corsner
Morgan Cruz
Anthony Ferrara
Michael Lambert
Matthew Lando
Denise Lorenzetti
Luke Lorenzetti
Michael Mirras
Heather Zellers
Emily Brown, Student BOE Member
Reese Markel, Student BOE Member
Dr. Michelle Reed, Superintendent
Jodie Docteur, Assistant Superintendent of Instruction
James Bruni, Business Administrator
Monica Kuney, District Clerk

Seneca Falls Central School District
Board of Education Meeting/MA Roundtable
November 19, 2026- 600 PM
MA Cafeteria

I. Meeting called to order

II. Quorum Check

III. Pledge of Allegiance

IV. Approval of Agenda

MOTION: to approve the agenda as listed.

V. Approve or Amend

A. Board Minutes

1. November 5, 2026 Board of Education Minutes

MOTION: to approve the Board of Education minutes dated November 5, 2026.

B. Treasurer's Reports

MOTION: to approve the following Treasurer Reports as listed:
May 2026
June 2026

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

VI. Recognitions, Celebrations and Presentations
A. Proposed Softball Team Myrtle Beach Trip 2027 Presentation
B. Proposed Costa Rica Trip 2028 Presentation
C. Mynderse Academy Roundtable

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. Policy Committee
B. Facilities Committee

IX. Information

A. Warrants

10/01/2026-10/31/2026

Warrant A (36) $1,269,386.30
Warrant C (13) $24,983.78
Warrant F (7) $28,515.00
Warrant H (21) $515,458.12

B. Student Board Member
C. Assistant Superintendent of Instruction
D. Business Administrator
E. Superintendent Report
F. BOE President Report
G. BOE Member Comments
H. Important Dates to Remember

November 30, 2026-Four County SBA General Membership Meeting with David Little, RSA (Club 86)
December 2, 2026- Concert: Gr. 5 & 6 Band & Chorus
December 9, 2026- NYSSBA 2027 Legislative and State Budget Preview Webinar (12:00 pm)
December 10, 2026-Concert: Gr. 7 & 8 Band & Chorus (7:00 pm) MA Auditorium
December 16, 2026-Concert: MA Band & Chorus (7:00 pm) MA Auditorium
December 17, 2026- BOE Meeting (6:00 pm)
December 22, 2026- 2nd Grade Show (1:30 pm) Frank Knight School
December 23, 2026- FK Holiday Sing Along (1:30 pm) Frank Knight School
December 24, 2026-January 1, 2027-Holiday Recess
January 7, 2027- BOE Meeting (6:00 pm)
January 15 & 16, 2027-SF Middle School Play (7:00 pm) MA Auditorium
January 17, 2027-SF Middle School Play (2:00 pm) MA Auditorium
January 21, 2027- BOE Meeting/SFMS Roundtable (6:00 pm) SFMS Library

X. Consent Agenda

A**.** Resignations/Retirements/Terminations

1. SFEA None at this time.

2. SFSSA-Retirement

Upon the recommendation of the Superintendent, the Board of Education accepts the following Seneca Falls Support Staff resignation for the purpose of retirement and grants them any and all applicable benefits per the current Seneca Falls Support Staff Association contract.

a. Name: Dave Durso
Position: Senior Custodian
Effective: the end of the day on 01/28/2027

B. Appointments

1. Professional Appointment-None at this time.
2. 2026-2027 Annual Appointment

Employee	Position	Stipend
Christina Crawford	Senior Class Sole Advisor Eff 11/21/2026	$ 5,068.00 ($2,938.00 + $2,130.00)
Justin Pawlak	Yearbook Literary Editor	$3,367.00
Taylor Giovannini	Yearbook Photo Editor	$1,506.00

3. Civil Service Appointments

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

a. Name: Rachel Wagner-Killen
Position: Bus Monitor
Effective: 11/16/2026 (retro)
Probationary Period: 11/16/2026 through 11/15/2027
Hours/day: 2.0
Hourly Rate: $17.33

b. Name: Eva Walters
Position: Bus Monitor
Effective: 11/20/2026
Probationary Period: 11/20/2026 through 11/21/2027
Hours/day: 5.25
Hourly Rate: $17.33

4. Increase in Hours:
Upon the recommendation of the Superintendent, the Board of Education approves the following increase in hours.

Employee	Position	Hours	Effective
Roger Spano	Cleaner	4 hrs./day to 6 hrs./day	11/16/26

5. Substitute Appointments-None at this time.
6. Probationary to Permanent-None at this time.

C. CSE Minutes
Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 10/19/2026, 10/22/2026, 10/27/2026, 10/29/2026 (1), 10/29/2026 (2), 10/30/2026, 11/02/2026, 11/03/2026, 11/04/2026 (1), 11/04/2026 (2), 11/05/2026 (1), 11/05/2026 (2), 11/06/2026, 11/09/2026, 11/10/2026, 11/12/2026

D. Gifts and Donations
Upon the recommendation of the Superintendent, the Board of Education accepts the following gifts & donations:

Donor or Gift	Amount/Item	Fund	To be used for:
Reynolds Battery L 1st NY Light Artillery	$250.00	General Fund	8th Gr. Field trip to Rosehill Mansion for Civil War Day

E. 2026-2027-Transportation Requests-None at this time.
F. Overnight Conference Requests/Field Trips-None at this time.

MOTION: To approve the consent agenda as listed.

XI. Old Business-None at this time.

XII. New Business
A. Contracts, Agreements and MOA's -None at this time.

B. Policy- 1st Reading

MOTION: upon the recommendation of the Policy Committee and Superintendent, the Board of Education approves the first reading of the of the following policies:

5152 -Admission of Non-Resident Students
5152.1R -Admission of International Students (new regulation)
5460-Child Abuse, Maltreatment or Neglect in a Domestic Setting
5500- Student Records

XIII. 2026-2027 Budget Workshop- Reserve Fund Narrative -Part 2- Dr. Reed and James Bruni

A. 2026-2027 Reserve Fund Narrative Plan

MOTION: to approve the Seneca Falls Central School District Financial Reserve Fund Narrative Plan for the fiscal year July 1, 2026 - June 30, 2027 as presented.

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
November 5, 2026- 600 PM
Robert McKeveny Training Room

BOE Present

Deborah Corsner, Morgan Cruz, Anthony Ferrara, Matthew Lando Denise Lorenzetti, Luke Lorenzetti, and Michael Mirras.

BOE Absent

Michael Lambert, and Heather Zellers

Others Present

Dr. Michelle Reed, James Bruni, Jodie Docteur, Kevin Rhinehart, Kevin Korzeniewski, Amy and Joe Jacuzzo, Laura Jacuzzo, Michael Pucino, Patty Ward, and Jackie Brown, Brandt Schweitz and family

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 addendums as listed.
Add under X. Consent Agenda
A. Resignations/Retirements/Terminations
2. SFSSA-Resignation
a. Name: Joseph Wiseman
Position: Bus Driver
Effective: the end of the day on 11/19/2026
B. Appointments
4. Civil Service Appointments
Name: Erin Swarthout
Position: Teacher Aide
Effective: 11/06/2026
Probationary Period: 11/06/2026 through 11/05/2027
Hours/day: 6.0
Hourly Rate: $18.12
Matthew Lando made the motion, seconded by Anthony Ferrara.
Yes 7 No 0 Abstain 0 Motion carried

Approve or Amend
Board Minutes
October 22, 2026 Board of Education Minutes

Michael Mirras asked for a motion to approve the Board of Education minutes dated October 22, 2026.
Denise Lorenzetti made the motion, seconded by Matthew Lando.
Yes 7 No 0 Abstain 0 Motion carried

Treasurer's Reports
None at this time

Extra-Curricular Treasurer's Report
September 2026

Michael Mirras asked for a motion to approve the Extra-Curricular Treasurer's Report for September 2026.
Matthew Lando made the motion, seconded by Deborah Corsner.
Yes 7 No 0 Abstain 0 Motion carried

Recognitions, Celebrations and Presentations
Brandt Schweitz-2026 Finger Lakes Boys Varsity Golf Champion

Kevin Korzeniewski and the Board of Education recognized Brandt Schweitz, 2026 Finger Lakes Boys Varsity Golf Champion. The championship was held at the Seneca Falls Country Club-Brandt's home course. There was 60 golfers who participated in the championship and Brandt came in with the lowest score. Michael Mirras presented Brandt with the Board of Education recognition certificate.

Recognition: Amy Jacuzzo Retirement

James Bruni recognized Amy Jacuzzo, who is retiring on November 20, 2026 after 20 years with the district. Amy has been an integral part of the business office. She will be missed.

Administrator Reports
SFMS-Kevin Rhinehart

#1. 2026-2027 Goal:
80% of students will meet their growth target as demonstrated by their Fall to Spring diagnostic.

- Department/team minutes reflect conversations about data
- Students assigned to Reading Support.
- Action Steps aligned to Strategic Plan (Data-Informed Decision Making) and the District's DCIP plan (Priority #3)

#2. 2026-2027 Goal:

- Increase the attendance index to 191.1 by accounting for all students.
- Faculty meeting agendas
- Monthly mental health meeting agendas
- MTSS Meeting notes
- Copies of letters to families
- Building notes for communication with families
- Intervention Plans
- Attendance information shared with families during Parent/Teacher conferences
- 2026-2027:
  - Promote/celebrate positive attendance trends by sending attendance certificates home to recognize students with positive attendance patterns (this includes improving attendance patterns)
  - Additional action steps to be determined after the School Improvement Team meets in August
  - Note: Action Steps aligned to the Strategic Plan (Engaged & Empowered Lifelong Learners & School/Community Connections) and the District's DCIP plan (Priority #1 & #2)
- Action Steps for the 2026-2027 School Year:
  - Communicate with all parents in September of those who were chronically absent last year
  - Provide PD on DEI best instructional practice

#3. SFMS Goal:
Improve social/emotional health and well-being of students by decreasing negative behaviors as measured by a 20% reduction of referrals in the following categories: insubordination, disruption of education/disruptive behavior, disrespect to staff members, and fighting.

- Meetings after surveys in October and January to create interventions for students showing to be at-risk on survey
- January survey done in small groups for at-risk students to ensure understanding of the question
- Note: Action Steps aligned to Strategic Plan (Engaged & Empowered Lifelong Learners and the District's DCIP plan (Priority #2)
- Note: Additional action steps are to be determined after the School Improvement Team meets in August

Celebrations:

- Grade 6 Orientation: 75% of families attended
- Open House was well attended
- PTO Events: School Pictures, Fun Night and Social
- Field Trip-Gr 8 to Rose Hill Mansion in September
- Band and Chorus Concerts
- Staff and students held a "bride walk" for Ashley Leederman (Phys. Ed. Teacher), who is getting married this weekend.

Upcoming Events:

- 8th grade Path to Success program
- October 30th - 8th period. Halloween Escape Room
- November 24th- 2nd period Topic - Conflict resolution

Athletics-Kevin Korzeniewski

Cross Country

Program numbers are a concern. League meets take place on 10/31. Sectionals are on 11/7/26.

Golf

- The golf numbers continue to be strong. 9 Varsity Players and 11 JV players.
- The varsity team finished third in the FL West. The overall record was 9-10.
- The team will play in Team Sectionals in May, and seeding will be released in May.
- Brandt Schweitz finished atop the Finger Lakes championship tournament.
  - 1st Team All-Star- Brandt Schweitz
  - 2nd Team All-Star-TBD
  - 3rd Team All-Star-TBD

Football

Merged at Waterloo. 2-6 final record. 9 players were part of the merger. The modified team finished with 18 kids and was continuously monitored to stay above the mandated 16 eligible players to compete. The modified team lost on average by 30 points to their opponents. There is concern that the district could host their own modified team next year.

WFL All League: Meeting not until week of 11/21

Boys' Soccer

The varsity boys finished their FL East season with an overall record of 8-9-1. The team lost 5-2 in the semi-finals to Livonia. Elijah Doell set the Mynderse Academy all-time goal record with 85 goals.

- 1st Team All-League
  Elijah Doell (Finger Lakes East Co-Player of the Year)
- 2nd Team All-League
  Ethan Olmstead
- Honorable Mention
  Long Cao, Aiden Lopez
- Finger Lakes Exceptional Senior All-Stars
  Long Cao, Simon Crandall, Elijah Doell, Ethan Olmstead
- Section V All-Tourney Team
  Elijah Doell, Aiden Lopez

Tennis

The girls' tennis team had another strong season. They had over 10 girls participate on the team, and Alexa Burgeson and Andi VanBortel qualified for a spot in state qualifiers. The team finished 10-5 overall and lost in the quarterfinal round to Avoca-Prattsburgh.

- FL West 1st Team All-League
- 1st Singles: Alexa Burgeson
- 2nd Singles: Andi Vanbortel
- 3rd Singles: Danielle Brown
- 1st Doubles: Joey McLean, Kate Lorenzetti HM: Phung Cao, Natalie Wetherwax

Girls Soccer

The varsity team finished 8th in the FL East with an overall record of 3-12-2. The girls lost in the Sectional first-round game to Livonia 9-1.

- Honorable Mention-Khloe Mahoney, Reese Markel, Danielle McDermott, Maddie Morrin
- Exceptional Senior Game-Reese Markel, Danielle McDermott

Volleyball

The team finished with an overall record of 11-8 in the FL West and was seeded #7 in the Class C1 tournament. The girls lost in the Sectional Quarterfinal to East Rochester 3-0.

- 1st Team All-League: Amiya Freeman, Mercedes Santana
- 2nd Team All-League: Rowan Trout
- Honorable Mention: Ryleigh Ryrko
- Exceptional Seniors: Emily Brown, Emma Forde, Emma Hilbert, Ryleigh Ryrko, Mercedes Santana

Athletes of the Month sponsored by Mark's Pizzeria:

- September: Dani McDermott (Soccer), Elijah Doell (Soccer)

Other:

Positive Coaches Alliance by the Bonafiglia Foundation

2027 Football Merger Options

Public Comment

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Committee Reports
Policy Committee

Denise Lorenzetti reported the following:

- The policy committee met on Nov. 3, 2026.
- There are a handful of polices on tonight's agenda to be approved for their 2nd read.
- There is one policy on the agenda to be approved for it's first and only reading.
- There will be three policies and one regulation on the Nov. 19, 2026 agenda
- The committee scheduled two more meetings.

Scholarship Committee

Deborah Corsner reported the following:

- The scholarship committee met on Oct. 27, 2026.
- Discussion was had regarding changing awards at graduation.
- The committee received feedback from Faith Lewis, Jessica Taylor and Dianne Neal. Preference from staff is to remove all awards from graduation. Some awards may remain regardless.
- The committee is waiting on more information.
- The committee would like to make a recommendation to the Policy Committee at their next meeting.
- Board members asked the Student Board member her thoughts . Emily Brown said that there is a small class this year-some awards at graduation would be nice.

Information
Warrants

10/01/2026-10/31/2026

Warrant A (31)	$998.813.05
Warrant A (32)	$61,564.70
Warrant A (35)	$123,286.79
Warrant C (11)	$20,216.07
Warrant C (12)	$4,775.00
Warrant F (6)	$580.00
Warrant H (18)	$16,452.88
Warrant H (19)	$78,204.03
Warrant H (20)	$157,483.73

Student Board Member

Emily Brown reported on the following:

- MA hosted a College & Career Fair where students could meet with representatives from a number of colleges and organizations. Education institutes, human/public services, healthcare/medical, military, business, financial trades are just a few to name that participated.
- Emily reported that MS Pathway to Success program held some fun activities during October. A Halloween Escape Room was held. Students used teamwork and problem solving.; engaged with one another. Mentors guided the students but did not help them solve it.
- A Seneca Green Club member asked the student board members why there are no recycling bins in the school building anymore. Dr. Reed said she would look into.
- Reported there would be no senior trip this year due to not enough students signed up. The trip would cost approximately $600-$700 per student for the trip. Students would travel one day; have

one full day at the location and then travel home on the third day. Mr. Jones was looking into maybe a day trip to Darien Lake for a day, or some pace similar for the seniors.

Assistant Superintendent of Instruction

Jodie Docteur reported on the following:

- Gave s shout out to Kimberly Stevers who goes solo planning the college and career fair.
- K-12 MTSS meetings were held this past week. Shout out to the coaches-great work is being done.
- She and Faith Lewis took part in an Attendance Improvement Webinar.
- A Data Newsletter will be coming out in the next three weeks.

Business Administrator

None at this time.

Superintendent Report

Dr. Reed reported on the following:

- The District Safety Committee Meeting was held Nov. 4, 2026. Topics/discussions included
- e-Bikes/e-Scooters; SFCSD Police Department concerns.
- Jim Bruni gave an update on the PA system and the internal "badge" audit the district did.
- On Monday, Nov. 9, 2026, Dr. Reed would be facilitating the Regional Student Board Member Workshop. Eighteen (18) districts will be participating. Heather Zellers, RCA Director will be a speaker. David Frank (Assistant Commissioner and Chief of Staff the New York State Education Department) and Dr. Betty A. Rosa (Commissioner of Education and President of the University of the State of New York) will be forwarding a message. There were four (4) workshops planned. Yesterday's was the second; there are two more to do.
- "Student Voice Project"-getting feedback from all students at the district and will then present to the Board of Education.

BOE President Report

Michael Mirras thanked the committees for all the work they have been doing the last two months. He also reminded the board members of the upcoming events happening- Four County SBA General Membership Meeting on Nov. 30th and the Annual Chamber of Commerce Dinner inf January 2027. If interested, embers must register.

BOE Member Comments

Morgan Cruz reported that the Pumpkin Walk at Cady Stanton School was fun. There was popcorn, pizza, and ice cream truck and face painting for the students. It looked like the kids had a great time. The board table did not run out of candy as it has in previous years.

Important Dates to Remember

November 6, 2026-NYSSBA 2026 Governance Leadership Program (for Superintendents and Board Presidents)-Must register
November 10, 2026-Frank Night Veteran's Day Assembly (9:45 am)
November 11, 2026- Legislative Committee Meeting -(9:00-10:30 am)-Zoom
November 11, 2026-Veterans Day-NO School
November 13 &14, 2026-HS Fall Play: *The Hound of the Baskervilles* (7:30 pm) MA Auditorium
November 15, 2026-HS Fall Play: *The Hound of the Baskervilles* (2:00 pm) MA Auditorium
November 19, 2026- BOE Meeting/Mynderse Academy Roundtable (6:00 pm)
November 30, 2026-Four County SBA General Membership Meeting with David Little, RSA (Club 86)
December 2, 2026- Concert: Gr. 5 & 6 Band & Chorus
December 9, 2026- NYSSBA 2027 Legislative and State Budget Preview Webinar (12:00 pm)
December 10, 2026-Concert: Gr. 7 & 8 Band & Chorus (7:00 pm) MA Auditorium
December 16, 2026-Concert: MA Band & Chorus (7:00 pm) MA Auditorium
December 17, 2026- BOE Meeting (6:00 pm)
December 22, 2026- 2nd Grade Show (1:30 pm)
December 23, 2026- FK Holiday Sing Along (1:30 pm)

Consent Agenda

Resignations/Retirements/Terminations

SFEA

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

Name: Joseph Ferguson
Position: Teaching Assistant
Effective: the end of the day on 11/05/2026

Name: Joseph Ponzi
Position: Teaching Assistant
Effective: the end of the day on 11/30/2026

SFSSA

Upon the recommendation of the Superintendent, the Board of Education accepts the following Non-instructional resignations:

Name: Callie Lindsey
Position: Senior Typist
Effective: the end of the day on 12/23/2026

Name: Joseph Wiseman
Position: Bus Driver
Effective: the end of the day on 11/19/2026

Appointments

Professional Appointment

The Board of Education of the Seneca Falls Central School District, pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon the recommendation of Dr. Michelle Reed, Superintendent of Schools, hereby appoints (*Probation dates are tentative and conditional only. Except to the extent required by the applicable provisions of Education Law sections 2509, 2573, 3212 and 3014 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.*)

Name: Joseph Ferguson
Position: Social Studies Education Teacher
NYSED Certification: Social Studies 7-12 (Initial Certification)
Effective11/06/2026
Tenure: Social Studies
Probation: 11/06/2026 through 11/05/2030
Salary: $50,918.00 + Masters Stipend

2026-2027 Annual Appointment

Upon the recommendation of the Superintendent, the Board of Education approves following annual appointments for the 2026-2027 school year

Districtwide

Title IX Coordinator	Dr. Michelle Reed	No additional compensation

Elizabeth Cady Stanton Elementary School

MTSS Team Member	Rebecca Martello	$1,372.00

2026 Winter Coaches

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

Employee	Sport/Position	Stipend	Certification

Pat Prayne	Varsity Boys Basketball Coach	$6,010.00	PCL Basketball Exp. 01/31/29
Devin Anderson	Varsity Boys Basketball- Paid Assist.	$2,000.00	Teacher
Charlie Foster	JV Boys Basketball Coach	$3,975.00	PCL Basketball *Pending*
Heidi Miller	Girls Basketball -Varsity Coach	$5,500.00	TCL 1st Renewal Exp. 01/31/27
Tony Ryrko	Girls Basketball -Varsity Paid Assistant	$2,000.00	TCL 1st Renewal Exp. 01/31/27
Ashley Leederman	Girls Basketball -Varsity NON-Paid Assistant	n/a	Phys. Ed. Teacher
Michael Miller	Girls Basketball -Varsity NON-Paid Assistant	n/a	Phys. Ed. Teacher
Charlie Luffman	Girls Basketball -JV Coach	$3,975.00	PCL Basketball Exp. 01/31/29
Nicholas Sciotti	Girls Basketball -JV NON-Paid Assistant	n/a	PCL Basketball *Pending*
Jessica Lambert	8th Grade Girls Basketball Coach	$2,685.00	Phys. Ed. Teacher
Scott Redding	Varsity Indoor Track Coach	$4,785.00	Teacher
William Corwin	Varsity Indoor Track Paid Assist.	$2.000.00	Teacher
Adam Jones	Varsity Wrestling Coach	$5,500.00	Phys. Ed. Teacher

Civil Service Appointments

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

Name: Erin Swarthout
Position: Teacher Aide
Effective: 11/06/2026
Probationary Period: 11/06/2026 through 11/05/2027
Hours/day: 6.0
Hourly Rate: $18.12

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: Christopher Smith
Substitute Position: Bus Driver
Effective: 11/06/2026

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
Larissa Keefer	Senior Typist	12/07/2026

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 10/14/26, 10/15/26 (1), 10/15/26 (2), 10/16/26, 10/19/26, 10/20/26, 10/26/26 (1), 10/26/26 (2), 10/27/26, 10/28/26 (1), 10/28/26 (2), 10/28/26 (3), 10/29/26

Gifts and Donations

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

Donor or Gift	Amount/Item	Fund	To be used for:
First Presbyterian Church	$5,000.00	CM5	McKinney Vento Act Program (for student who are affected)

2026-2027-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.
Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes	7	No	0	Abstain	0	Motion carried

Old Business

None at this time

New Business

Policy 2nd Reading

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

0100-Non-Discrimination and Equal Opportunity
2120.2-Voting Procedures
4321.12-Timeout and Physical Restraint
5152-Admission of Non-Resident Students
5162-Student Dismissal Precautions
5420-Student Health Services
5500-Student Records
8113- Extreme Heat Condition Days
8130.1-Extreme Risk Protection Orders

Denise Lorenzetti made the motion, seconded by Luke Lorenzetti.

Yes	7	No	0	Abstain	0	Motion carried

Policy 1st Reading

Michael Mirras asked for a motion to upon the recommendation of the Policy Committee and Superintendent, the Board of Education approves the first and only reading of the of the following policy:
5300.40 Disciplinary Penalties, Procedures and Referrals

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes	7	No	0	Abstain	0	Motion carried

Budget Workshop

Reserve Fund Narrative

Executive Session

None at this time

Adjourn

Michael Mirras asked for a motion to adjourn the meeting at 7:16 pm.
Matthew Lando made the motion, seconded by Denise Lorenzetti.

Yes	7	No	0	Abstain	0	Motion carried

Monica Kuney, District Clerk

SENECA FALLS CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING May 2026

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	**$29,180,723.29**	**$226,386.05**	**$130,078.27**	**$2,838,672.77**	**$1,340,260.06**
+ CASH RECEIPTS	$4,657,656.70	$83,446.95	$1,503,521.39	$6,633.68	$3,995.55
- CASH DISBURSEMENTS:	$5,329,373.67	$62,270.26	$1,328,248.44	$1,205,740.83	$0.00
CLOSING BALANCE:	**$28,509,006.32**	**$247,562.74**	**$305,351.22**	**$1,639,565.62**	**$1,344,255.61**

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	$3,175,385.19	$191,160.72	$311,510.80	$2,263,831.82	$1,344,255.61
+ OUTSTANDING DEPOSITS	$0.09	$80,554.00	$0.00	$0.00	$0.00
ADJUSTED CHECKING BALANCE	$3,175,385.28	$271,714.72	$311,510.80	$2,263,831.82	$1,344,255.61
-OUTSTANDING CHECKS	$1,589,600.95	$24,151.98	$6,159.58	$624,747.37	$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	$16,000,405.48	$0.00	$0.00	$481.17	$0.00
+MISCELLANEOUS RESERVES	$6,204,517.21	$0.00	$0.00	$0.00	$0.00
+CAPITAL RESERVES	$4,718,299.30	$0.00	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$28,509,006.32**	**$247,562.74**	**$305,351.22**	**$1,639,565.62**	**$1,344,255.61**

Received by the Board of Education and entered as a part of the minutes of the Board meeting held November 19, 2026

Clerk of the Board of Education

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

Treasurer of School District

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	14,691,159.00	0.00	14,691,159.00	13,198,929.63	1,492,229.37
A 1081	OTHER PAY LIEU TAX	550,000.00	0.00	550,000.00	535,975.13	14,024.87
A 1085	STAR REIMBURSEMENT	0.00	0.00	0.00	1,491,072.53	-1,491,072.53
A 1090	PENALTIES ON REAL PROPERTY TAXES	36,249.00	0.00	36,249.00	46,382.81	-10,133.81
A 1310	OTHER TUITION	64,266.00	0.00	64,266.00	0.00	64,266.00
A 2280	Health Service for Other Districts	0.00	0.00	0.00	18,499.39	-18,499.39
A 2389	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	2,285.85	-2,285.85
A 2401	INTEREST AND EARNINGS	150,000.00	0.00	150,000.00	729,303.93	-579,303.93
A 2412	RENT REAL PROPERTY,OTHER	0.00	0.00	0.00	500.00	-500.00
A 2663	SALE OF TRANS EQUIP.	0.00	0.00	0.00	19,307.21	-19,307.21
A 2665	SALES OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	42,468.00	-42,468.00
A 2680	INS. RECOVERIES	0.00	0.00	0.00	3,201.20	-3,201.20
A 2701	REFUND OF PRIOR YEAR EXPENSE	250,000.00	0.00	250,000.00	458,450.75	-208,450.75
A 2705	GIFTS AND DONATIONS	23,266.00	0.00	23,266.00	4,011.50	19,254.50
A 2770	MISCELLANEOUS REVENUES	65,000.00	0.00	65,000.00	96,940.44	-31,940.44
A 3101	BASIC FORMULA AID	20,935,088.00	0.00	20,935,088.00	14,708,065.97	6,227,022.03
A 3102	LOTTERY AID	0.00	0.00	0.00	1,645,172.46	-1,645,172.46
A 3102.COG	COMMERCIAL GAMING GRANT	0.00	0.00	0.00	74,731.49	-74,731.49
A 3102.M	Mobile Sports Wagering	0.00	0.00	0.00	940,634.69	-940,634.69
A 3102.VLT	VIDEO LOTTERY TERMINAL AID	0.00	0.00	0.00	627,562.13	-627,562.13
A 3103	BOARDS OF COOPERATIVE EDUCATION SERVICES	0.00	0.00	0.00	453,592.50	-453,592.50
A 3260	TEXTBOOK AID	0.00	0.00	0.00	72,230.00	-72,230.00
A 3262	COMPUTER SOFTWARE/HARDWARE AID	0.00	0.00	0.00	44,954.00	-44,954.00
A 3263	LIB A/V LOAN PROGRAM	0.00	0.00	0.00	8,425.00	-8,425.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	102,815.87	-102,815.87
A 3289.A	STATE AID - DISTRACTION FREE CELL PHONE BAN	0.00	6,060.00	6,060.00	6,060.00	0.00
A 4601	MEDICAID ASSISTANCE	40,000.00	0.00	40,000.00	117,683.76	-77,683.76
A 5050	INTERFUND TRANS. DEBT SERV.	100,000.00	0.00	100,000.00	0.00	100,000.00
	A Totals:	**36,910,028.00**	**6,060.00**	**36,916,088.00**	**35,449,256.24**	**1,466,831.76**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	36,910,028.00	6,060.00	36,916,088.00	35,449,256.24	1,466,831.76

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SCHOOL LUNCH FUND - A LUNCHES	1,196.00	0.00	1,196.00	0.00	1,196.00
C 1445	OTHER SALES	30,000.00	0.00	30,000.00	24,961.88	5,038.12
C 2401	INTEREST	200.00	0.00	200.00	66.67	133.33
C 2701	REFUND PRIOR YEAR EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00
C 2770	MISCELLANEOUS REVENUE	2,500.00	0.00	2,500.00	500.77	1,999.23
C 3103	BOARDS OF COOPERATIVE EDUCATION SERVIC	45,000.00	0.00	45,000.00	0.00	45,000.00
C 3190	STATE AID REVENUE	130,000.00	0.00	130,000.00	110,488.00	19,512.00
C 3190.3	STATE AID-SCHOOL BREAKFAST	45,000.00	0.00	45,000.00	59,175.00	-14,175.00
C 3190.4	STATE AID - SUMMER PROGRAM	2,000.00	0.00	2,000.00	709.00	1,291.00
C 4190	FEDERAL AID REVENUE	450,000.00	0.00	450,000.00	389,941.00	60,059.00
C 4190..7	FEDERAL LFS funds	3,104.00	0.00	3,104.00	0.00	3,104.00
C 4190.002	GOV'T. SURPLUS FOOD	55,000.00	0.00	55,000.00	0.00	55,000.00
C 4190.1	FEDERAL AID REVENUE SUMMER	19,495.00	0.00	19,495.00	0.00	19,495.00
C 4190.2	FEDERAL AID-SCH BREAKFAST	123,505.00	0.00	123,505.00	120,192.00	3,313.00
C 4190.4	FEDERAL AID-SUMMER PROGRAM	15,000.00	0.00	15,000.00	24,767.00	-9,767.00
C 4190.6	FEDERAL SUPPLY CHAIN ASSISTANCE	60,000.00	0.00	60,000.00	0.00	60,000.00
C 5031	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
	C Totals:	**1,023,000.00**	**0.00**	**1,023,000.00**	**730,801.32**	**292,198.68**
	Grand Totals:	**1,023,000.00**	**0.00**	**1,023,000.00**	**730,801.32**	**292,198.68**

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST EARNINGS	0.00	0.00	0.00	2.39	-2.39
CM 2705	GIFTS & DONATIONS	0.00	0.00	0.00	7,100.00	-7,100.00
	CM Totals:	**0.00**	**0.00**	**0.00**	**7,102.39**	**-7,102.39**
CM2 2705	Excellus Wellness GRANT	9,700.00	0.00	9,700.00	0.00	9,700.00
	CM2 Totals:	**9,700.00**	**0.00**	**9,700.00**	**0.00**	**9,700.00**
CM4 2705	GIFTS & DONATIONS	0.00	0.00	0.00	101.11	-101.11
CM4 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	762.31	-762.31
	CM4 Totals:	**0.00**	**0.00**	**0.00**	**863.42**	**-863.42**
	Grand Totals:	**9,700.00**	**0.00**	**9,700.00**	**7,965.81**	**1,734.19**

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA226 4126	TITLE I SIG 2025-26	50,000.00	0.00	50,000.00	36,280.00	13,720.00
	FA226 Totals:	**50,000.00**	**0.00**	**50,000.00**	**36,280.00**	**13,720.00**
FA25 4126	TITLE I 24-25	-24,805.80	57,646.00	32,840.20	8,467.20	24,373.00
	FA25 Totals:	**-24,805.80**	**57,646.00**	**32,840.20**	**8,467.20**	**24,373.00**
FA26 4126	TITLE I 25-26	434,572.61	0.00	434,572.61	266,599.00	167,973.61
	FA26 Totals:	**434,572.61**	**0.00**	**434,572.61**	**266,599.00**	**167,973.61**
FB26 4256	SECTION 611 2025-26	401,343.62	0.00	401,343.62	255,968.00	145,375.62
	FB26 Totals:	**401,343.62**	**0.00**	**401,343.62**	**255,968.00**	**145,375.62**
FC25 4289	TITLE IIA 24-25	21,783.72	49,986.00	71,769.72	71,725.72	44.00
	FC25 Totals:	**21,783.72**	**49,986.00**	**71,769.72**	**71,725.72**	**44.00**
FC26 4289	TITLE IIA 25-26	54,430.00	-314.00	54,116.00	10,886.00	43,230.00
	FC26 Totals:	**54,430.00**	**-314.00**	**54,116.00**	**10,886.00**	**43,230.00**
FD25 4289	TITLE III 23-24	886.04	0.00	886.04	0.00	886.04
	FD25 Totals:	**886.04**	**0.00**	**886.04**	**0.00**	**886.04**
FD26 4289	TITLE III 25-26	2,142.00	0.00	2,142.00	0.00	2,142.00
	FD26 Totals:	**2,142.00**	**0.00**	**2,142.00**	**0.00**	**2,142.00**
FE26 4256	Section 619 2025-26	14,005.00	0.00	14,005.00	4,825.00	9,180.00
	FE26 Totals:	**14,005.00**	**0.00**	**14,005.00**	**4,825.00**	**9,180.00**
FF26 4289	TITLE IV 2025-26	33,294.00	0.00	33,294.00	6,658.00	26,636.00
	FF26 Totals:	**33,294.00**	**0.00**	**33,294.00**	**6,658.00**	**26,636.00**
FG25 4289	McKinney Vento - Whitman 2024-25	20,492.00	0.00	20,492.00	0.00	20,492.00
	FG25 Totals:	**20,492.00**	**0.00**	**20,492.00**	**0.00**	**20,492.00**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FH25 3289	SUMMER HANDICAP. 2024-25	0.00	0.00	0.00	102,778.14	-102,778.14
	FH25 Totals:	**0.00**	**0.00**	**0.00**	**102,778.14**	**-102,778.14**
FH26 3289	SUMMER HANDICAP. 2024-25	0.00	0.00	0.00	41,926.87	-41,926.87
	FH26 Totals:	**0.00**	**0.00**	**0.00**	**41,926.87**	**-41,926.87**
FI26 4289	CN Equipment Assistance Grant 2025-26	28,023.00	0.00	28,023.00	0.00	28,023.00
	FI26 Totals:	**28,023.00**	**0.00**	**28,023.00**	**0.00**	**28,023.00**
FM26 2770	2025-26 Transition Path Grant	12,000.00	0.00	12,000.00	0.00	12,000.00
	FM26 Totals:	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**
FP26 3289	2025-26 Seneca County Community Health	18,000.00	0.00	18,000.00	0.00	18,000.00
	FP26 Totals:	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**
FQ22 4289	OJP Year 1 21-22	2.06	0.00	2.06	172,946.78	-172,944.72
	FQ22 Totals:	**2.06**	**0.00**	**2.06**	**172,946.78**	**-172,944.72**
FQ223 4289	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	1,339,140.80	1,136,322.00	2,475,462.80	1,189,031.00	1,286,431.80
	FQ223 Totals:	**1,339,140.80**	**1,136,322.00**	**2,475,462.80**	**1,189,031.00**	**1,286,431.80**
FQ326 4289	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	600,000.00	0.00	600,000.00	600,000.00	0.00
	FQ326 Totals:	**600,000.00**	**0.00**	**600,000.00**	**600,000.00**	**0.00**
FR23 2770	MISCELLANEOUS REVENUES	-1,242.00	0.00	-1,242.00	0.00	-1,242.00
FR23 3289	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
	FR23 Totals:	**3,758.00**	**0.00**	**3,758.00**	**0.00**	**3,758.00**
FS25 4289	UPK 2024-25	127,788.73	0.00	127,788.73	125,307.73	2,481.00
	FS25 Totals:	**127,788.73**	**0.00**	**127,788.73**	**125,307.73**	**2,481.00**
FS26 3289	UPK EXPANSION 2025-26	360,000.00	0.00	360,000.00	209,792.00	150,208.00

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	FS26 Totals:	**360,000.00**	**0.00**	**360,000.00**	**209,792.00**	**150,208.00**
FT26 3289	UPK 2025-26	297,058.00	-148,512.00	148,546.00	148,529.00	17.00
	FT26 Totals:	**297,058.00**	**-148,512.00**	**148,546.00**	**148,529.00**	**17.00**
FV26 3289	Record Management Grant	0.00	0.00	0.00	37,336.00	-37,336.00
	FV26 Totals:	**0.00**	**0.00**	**0.00**	**37,336.00**	**-37,336.00**
FW24 3289	SECT. 4201 2023-24	0.00	0.00	0.00	238.92	-238.92
	FW24 Totals:	**0.00**	**0.00**	**0.00**	**238.92**	**-238.92**
FW25 3289	SECT. 4201 2023-24	0.00	0.00	0.00	60,302.93	-60,302.93
FW25 5031	TRANSFER In (20% GENERAL)	0.00	0.00	0.00	14,532.86	-14,532.86
	FW25 Totals:	**0.00**	**0.00**	**0.00**	**74,835.79**	**-74,835.79**
FX225 2770	8th Grade Path to Success 2024-25	11,732.65	0.00	11,732.65	8,249.33	3,483.32
	FX225 Totals:	**11,732.65**	**0.00**	**11,732.65**	**8,249.33**	**3,483.32**
FX25 4126	Bonafiglia 24-25	12,786.00	0.00	12,786.00	0.00	12,786.00
	FX25 Totals:	**12,786.00**	**0.00**	**12,786.00**	**0.00**	**12,786.00**
	Grand Totals:	**3,818,432.43**	**1,095,128.00**	**4,913,560.43**	**3,372,380.48**	**1,541,179.95**

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	INTERFUND TRANSFERS	995,000.00	0.00	995,000.00	908,872.37	86,127.63
	H Totals:	**995,000.00**	**0.00**	**995,000.00**	**908,872.37**	**86,127.63**
H18 5710	SERIAL BONDS	1,280,350.00	0.00	1,280,350.00	0.00	1,280,350.00
H18 5730	BAN PRINCIPLE	-510,000.00	0.00	-510,000.00	0.00	-510,000.00
H18 5731	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
	H18 Totals:	**28,000.00**	**0.00**	**28,000.00**	**0.00**	**28,000.00**
H24 5710	SERIAL BONDS	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00
H24 5731	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-30,000.00	0.00	-30,000.00	0.00	-30,000.00
	H24 Totals:	**20,470,000.00**	**0.00**	**20,470,000.00**	**0.00**	**20,470,000.00**
H25SB 3297	SMART SCHOOL BOND ACT REVENUE	827,232.00	0.00	827,232.00	0.00	827,232.00
	H25SB Totals:	**827,232.00**	**0.00**	**827,232.00**	**0.00**	**827,232.00**
H26 5031	INTERFUND TRANSFERS	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
	H26 Totals:	**1,500,000.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**0.00**
	Grand Totals:	**23,820,232.00**	**0.00**	**23,820,232.00**	**2,408,872.37**	**21,411,359.63**

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	281,837.33	-281,837.33
	V Totals:	**0.00**	**0.00**	**0.00**	**281,837.33**	**-281,837.33**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**281,837.33**	**-281,837.33**

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BD OF ED OTHER EXP		36,163.00	4,859.22	41,022.22	23,632.95	5,509.12	11,880.15
A 1010.450-00-0000	BD OF ED SUPPLIES		2,000.00	9,598.42	11,598.42	10,462.35	221.00	915.07
A 1010.490-00-0000	BOARD OF EDUCATION - BOCES		7,007.00	5,000.00	12,007.00	9,714.56	0.00	2,292.44
1010	**BOARD OF EDUCATION**	*	**45,170.00**	**19,457.64**	**64,627.64**	**43,809.86**	**5,730.12**	**15,087.66**
A 1040.400-00-0000	DIST CLERK OTHER		1,000.00	0.00	1,000.00	133.74	0.00	866.26
1040	**DISTRICT CLERK**	*	**1,000.00**	**0.00**	**1,000.00**	**133.74**	**0.00**	**866.26**
10	**Consolidated Payroll**	**	**46,170.00**	**19,457.64**	**65,627.64**	**43,943.60**	**5,730.12**	**15,953.92**
A 1240.150-00-0000	CH SCH ADMIN IPS		0.00	0.00	0.00	168,560.76	14,869.24	-183,430.00
A 1240.150-00-7000	CH SCH ADMIN IPS		187,273.00	0.00	187,273.00	0.00	0.00	187,273.00
A 1240.160-00-0000	CH SCH ADMIN NON IPS		85,528.00	12,999.00	98,527.00	90,895.92	7,829.94	-198.86
A 1240.160-00-1000	CH SCH ADMIN EXTRA DUTY		1,000.00	0.00	1,000.00	348.66	0.00	651.34
A 1240.400-00-0000	CH SCH ADMIN OTHER EXP		9,521.00	2,379.80	11,900.80	9,464.50	1,424.00	1,012.30
A 1240.450-00-0000	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	2,455.21	425.48	2,689.31
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**288,892.00**	**15,378.80**	**304,270.80**	**271,725.05**	**24,548.66**	**7,997.09**
12		**	**288,892.00**	**15,378.80**	**304,270.80**	**271,725.05**	**24,548.66**	**7,997.09**
A 1310.150-00-7000	BSN ADMIN IPS		114,976.00	0.00	114,976.00	101,009.13	10,110.87	3,856.00
A 1310.160-00-0000	BSN ADMIN NON IPS		77,616.00	0.00	77,616.00	67,952.46	6,174.40	3,489.14
A 1310.160-00-1000	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	0.00	0.00	1,334.00
A 1310.400-00-0000	BSN ADMIN OTHER EXP		20,975.00	11,175.00	32,150.00	27,960.93	782.62	3,406.45
A 1310.450-00-0000	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	291.21	579.34	1,129.45
A 1310.490-00-0000	BSN ADMIN BOCES		349,964.00	12,000.00	361,964.00	361,267.82	0.00	696.18
1310	**BUSINESS ADMINISTRATION**	*	**566,865.00**	**23,175.00**	**590,040.00**	**558,481.55**	**17,647.23**	**13,911.22**
A 1320.400-00-0000	AUDITOR-OTHER EXPENSE		24,950.00	0.00	24,950.00	16,793.88	5,902.62	2,253.50
1320	**AUDITING**	*	**24,950.00**	**0.00**	**24,950.00**	**16,793.88**	**5,902.62**	**2,253.50**
A 1330.160-00-0000	TAX COLL NON IPS		755.00	500.00	1,255.00	1,000.00	0.00	255.00
A 1330.400-00-0000	TAX COLL OTHER EXP		1,000.00	500.00	1,500.00	1,478.05	0.00	21.95
1330	**TAX COLLECTOR**	*	**1,755.00**	**1,000.00**	**2,755.00**	**2,478.05**	**0.00**	**276.95**
A 1345.490-00-0000	PURCHASING - BOCES		8,086.00	0.00	8,086.00	6,276.00	1,448.00	362.00
1345	**PURCHASING**	*	**8,086.00**	**0.00**	**8,086.00**	**6,276.00**	**1,448.00**	**362.00**
A 1380.400-00-0000	FISCAL AGENT FEES-OTHER EXPENSE		5,515.00	0.00	5,515.00	4,014.00	1,501.00	0.00
1380	**FISCAL AGENT FEE**	*	**5,515.00**	**0.00**	**5,515.00**	**4,014.00**	**1,501.00**	**0.00**
13		**	**607,171.00**	**24,175.00**	**631,346.00**	**588,043.48**	**26,498.85**	**16,803.67**
A 1420.400-00-0000	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	4,758.00	16,242.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.490-00-0000	NEGOTIATIONS - BOCES		47,092.00	0.00	47,092.00	46,507.95	584.05	0.00
1420	**LEGAL**	*	**68,092.00**	**0.00**	**68,092.00**	**51,265.95**	**16,826.05**	**0.00**
A 1430.490-00-0000	PERSONNEL - BOCES		16,578.00	0.00	16,578.00	15,763.00	815.00	0.00
1430	**PERSONNEL**	*	**16,578.00**	**0.00**	**16,578.00**	**15,763.00**	**815.00**	**0.00**
A 1480.400-00-0000	PUBLIC INFO OTHER EXPENSE		9,605.00	0.00	9,605.00	3,410.42	5,189.58	1,005.00
A 1480.490-00-0000	PUBLIC INFORMATION - BOCES		0.00	0.00	0.00	100.00	0.00	-100.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**9,605.00**	**0.00**	**9,605.00**	**3,510.42**	**5,189.58**	**905.00**
14		**	**94,275.00**	**0.00**	**94,275.00**	**70,539.37**	**22,830.63**	**905.00**
A 1620.160-00-0000	O/M NON IPS-CUST-DISTRICT WIDE		0.00	0.00	0.00	10,864.45	1,207.18	-12,071.63
A 1620.160-00-2000	O/M SUBS-CUST		13,639.00	0.00	13,639.00	12,095.13	0.00	1,543.87
A 1620.160-00-3000	O/M SUMMER HELP-CUST		17,338.00	0.00	17,338.00	21,293.48	0.00	-3,955.48
A 1620.160-01-0000	O/M NON IPS-CUST-STANTON		112,294.10	0.00	112,294.10	84,910.34	6,570.52	20,813.24
A 1620.160-01-1000	O/M EXTRA DUTY-CUST-STANTON		14,493.25	0.00	14,493.25	7,050.61	0.00	7,442.64
A 1620.160-02-0000	O/M NON IPS-CUST-KNIGHT		133,975.67	0.00	133,975.67	122,971.64	11,179.01	-174.98
A 1620.160-02-1000	O/M EXTRA DUTY-CUST-KNIGHT		14,493.25	0.00	14,493.25	13,633.93	0.00	859.32
A 1620.160-04-0000	O/M NON IPS-CUST-HS		194,248.70	-18,999.00	175,249.70	144,633.35	15,182.99	15,433.36
A 1620.160-04-1000	O/M EXTRA DUTY-CUST-HS		14,493.25	0.00	14,493.25	7,971.62	0.00	6,521.63
A 1620.160-05-0000	O/M NON IPS-CUST-MS		152,784.53	-9,000.00	143,784.53	109,330.32	9,939.16	24,515.05
A 1620.160-05-1000	O/M EXTRA DUTY-CUST-MS		14,493.25	0.00	14,493.25	6,702.44	0.00	7,790.81
A 1620.200-00-0000	O/M EQUIPMENT-CUST		10,000.00	11,544.40	21,544.40	11,544.40	0.00	10,000.00
A 1620.400-00-0000	O/M OTHER EXPENSE -CUST		48,250.00	40,000.00	88,250.00	44,932.38	7,958.81	35,358.81
A 1620.400-00-4060	TELEPHONE-CUST		546.00	0.00	546.00	0.00	0.00	546.00
A 1620.400-01-4020	O/M GAS - STANTON		26,950.00	5,395.65	32,345.65	16,515.58	10,566.85	5,263.22
A 1620.400-01-4030	O/M ELECTRIC - STANTON		42,700.00	0.00	42,700.00	46,701.81	4,998.19	-9,000.00
A 1620.400-01-4040	O/M WATER-STANTON		15,500.00	0.00	15,500.00	9,482.00	6,018.00	0.00
A 1620.400-02-4020	O/M GAS - KNIGHT		26,500.00	5,441.10	31,941.10	14,925.04	11,661.19	5,354.87
A 1620.400-02-4030	O/M ELECTRIC - KNIGHT		37,564.00	0.00	37,564.00	43,491.48	4,515.63	-10,443.11
A 1620.400-02-4040	O/M WATER/SEWER-KNIGHT		15,500.00	0.00	15,500.00	9,482.00	6,018.00	0.00
A 1620.400-04-4020	O/M GAS - SR. HIGH		39,700.00	8,850.30	48,550.30	24,868.84	9,310.14	14,371.32
A 1620.400-04-4030	O/M ELECTRIC - SR. HIGH		99,168.00	0.00	99,168.00	129,738.43	0.00	-30,570.43
A 1620.400-04-4040	O/M WATER/SEWER-SR HIGH		20,000.00	0.00	20,000.00	9,482.00	10,518.00	0.00
A 1620.400-05-4020	O/M GAS - MIDDLE SCHOOL		35,255.00	8,619.72	43,874.72	21,287.31	14,114.13	8,473.28
A 1620.400-05-4030	O/M ELECTRIC - MIDDLE SCHOOL		60,910.00	0.00	60,910.00	75,463.26	1,207.57	-15,760.83

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.400-05-4040	O/M WATER/SEWER-MID SCH		15,548.00	0.00	15,548.00	9,545.36	6,002.64	0.00
A 1620.400-07-4020	O/M GAS - BRACHT		6,400.00	1,939.87	8,339.87	910.26	4,133.22	3,296.39
A 1620.400-07-4030	O/M ELECTRIC - BRACHT		7,100.00	0.00	7,100.00	1,707.77	5,392.23	0.00
A 1620.400-07-4040	O/M WATER/SEWER-BRACHT		5,000.00	0.00	5,000.00	10,821.80	0.00	-5,821.80
A 1620.450-00-0000	O/M SUPPLIE-CUST		48,000.00	9,999.00	57,999.00	53,326.35	1,365.82	3,306.83
A 1620.490-00-0000	O/M - BOCES		23,579.00	0.00	23,579.00	29,797.96	0.00	-6,218.96
1620	**OPERATION OF PLANT**	*	**1,266,423.00**	**63,791.04**	**1,330,214.04**	**1,105,481.34**	**147,859.28**	**76,873.42**
A 1621.160-00-0000	O/M NON IPS-MAINT		204,787.00	-9,000.00	195,787.00	146,336.88	15,711.00	33,739.12
A 1621.160-00-1000	O/M EXTRA DUTY-MAINT		7,325.00	0.00	7,325.00	225.59	0.00	7,099.41
A 1621.160-00-6000	Director of Facilities		85,000.00	0.00	85,000.00	77,466.44	7,083.88	449.68
A 1621.200-00-0000	O/M EQUIP-DISTRICTWIDE		100,000.00	-20,365.49	79,634.51	46,980.06	0.00	32,654.45
A 1621.400-00-0000	O/M OTHER EXPENSE-MAINT		40,000.00	275,989.03	315,989.03	271,563.53	41,781.40	2,644.10
A 1621.450-00-0000	SUPPLIES-MAINT.		44,250.00	253,599.82	297,849.82	252,936.28	37,961.47	6,952.07
1621	**MAINTENANCE OF PLANT**	*	**481,362.00**	**500,223.36**	**981,585.36**	**795,508.78**	**102,537.75**	**83,538.83**
A 1622.400-00-0000	School Safety - Contractual		65,000.00	39,271.00	104,271.00	78,823.05	6,937.75	18,510.20
A 1622.450-00-0000	Safety Supplies - NY SAFE ACT		37,000.00	0.00	37,000.00	6,231.79	4,127.00	26,641.21
1622		*	**102,000.00**	**39,271.00**	**141,271.00**	**85,054.84**	**11,064.75**	**45,151.41**
A 1670.400-00-0000	POSTAGE		30,303.00	6,332.58	36,635.58	26,341.32	6,900.42	3,393.84
A 1670.490-00-0000	CENTRAL PRINTING AND MAILING -BOCES		500.00	0.00	500.00	0.00	0.00	500.00
1670	**CENTRAL PRINTING & MAILING**	*	**30,803.00**	**6,332.58**	**37,135.58**	**26,341.32**	**6,900.42**	**3,893.84**
A 1680.490-00-0000	DATA PROCESSING - BOCES		257,010.00	0.00	257,010.00	346,352.60	0.00	-89,342.60
1680	**CENTRAL DATA PROCESSING**	*	**257,010.00**	**0.00**	**257,010.00**	**346,352.60**	**0.00**	**-89,342.60**
16		**	**2,137,598.00**	**609,617.98**	**2,747,215.98**	**2,358,738.88**	**268,362.20**	**120,114.90**
A 1910.400-00-0000	UNALLOCATED INSURANCE-OTHER EXPENSE		87,000.00	0.00	87,000.00	32,718.70	2,000.00	52,281.30
1910	**UNALLOCATED INSURANCE**	*	**87,000.00**	**0.00**	**87,000.00**	**32,718.70**	**2,000.00**	**52,281.30**
A 1920.400-00-0000	SCHOOL ASSOCIATION DUES		8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
1920	**SCHOOL ASSOCIATION DUES**	*	**8,637.00**	**0.00**	**8,637.00**	**0.00**	**0.00**	**8,637.00**
A 1964.400-00-0000	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	**REFUND ON REAL PROPERTY TAXES**	*	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
A 1981.490-00-4910	BOCES ADMIN		130,107.00	0.00	130,107.00	141,298.96	0.00	-11,191.96
A 1981.490-00-4920	BOCES RENT		106,636.00	0.00	106,636.00	94,199.30	11,191.56	1,245.14
A 1981.490-00-4930	BOCES CAPITAL PROJECT DEBT		95,643.00	0.00	95,643.00	0.00	0.00	95,643.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	**BOCES ADMINISTRATIVE COSTS**	*	**332,386.00**	**0.00**	**332,386.00**	**235,498.26**	**11,191.56**	**85,696.18**
19	**Disability Insurance**	**	**430,023.00**	**0.00**	**430,023.00**	**268,216.96**	**13,191.56**	**148,614.48**
1		***	**3,604,129.00**	**668,629.42**	**4,272,758.42**	**3,601,207.34**	**361,162.02**	**310,389.06**
A 2010.160-05-1000	EXTRA DUTY-MIDDLE SCH		0.00	162.50	162.50	162.50	0.00	0.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**0.00**	**162.50**	**162.50**	**162.50**	**0.00**	**0.00**
A 2020.150-01-4000	INSTRUCTIONAL SALARIES-STANTON		114,003.00	0.00	114,003.00	104,533.00	9,503.00	-33.00
A 2020.150-02-4000	INSTRUCTIONAL SALARIES-KNIGHT		126,863.00	0.00	126,863.00	116,324.12	10,574.88	-36.00
A 2020.150-04-4000	INSTRUCTIONAL SALARIES-HS		203,025.00	0.00	203,025.00	186,159.38	16,923.62	-58.00
A 2020.150-05-4000	INSTRUCTIONAL SALARIES-MS		173,428.00	0.00	173,428.00	157,666.16	14,333.48	1,428.36
A 2020.160-01-0000	SUPERVISION NON IPS-STANTON		33,438.00	0.00	33,438.00	30,986.40	3,281.88	-830.28
A 2020.160-01-1000	EXTRA DUTY-STANTON		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.160-01-2000	SUBS - STANTON		2,503.00	0.00	2,503.00	400.57	0.00	2,102.43
A 2020.160-02-0000	SUPERVISION NON IPS-KNIGHT		76,807.00	0.00	76,807.00	40,896.07	4,107.73	31,803.20
A 2020.160-02-1000	EXTRA DUTY-KNIGHT		1,112.00	0.00	1,112.00	6,624.08	0.00	-5,512.08
A 2020.160-02-2000	SUBS-KNIGHT		2,503.00	0.00	2,503.00	1,321.17	0.00	1,181.83
A 2020.160-04-0000	SUPERVISION NON IPS-HS		70,988.00	0.00	70,988.00	67,313.26	8,711.28	-5,036.54
A 2020.160-04-1000	EXTRA DUTY-MYNDERSE		624.00	0.00	624.00	348.98	0.00	275.02
A 2020.160-04-2000	SUBS - MYNDERSE		2,503.00	0.00	2,503.00	367.44	0.00	2,135.56
A 2020.160-05-0000	SUPERVISION NON IPS-MS		82,743.00	0.00	82,743.00	70,697.08	12,011.22	34.70
A 2020.160-05-1000	EXTRA DUTY-MIDDLE SCH		1,000.00	0.00	1,000.00	2,035.69	0.00	-1,035.69
A 2020.160-05-2000	SUBS-MIDDLE SCH		2,503.00	0.00	2,503.00	2,367.00	0.00	136.00
A 2020.400-01-0000	OTHER EXPENSE-STANTON		3,000.00	0.00	3,000.00	1,518.40	0.00	1,481.60
A 2020.400-01-0490	OTHER EXPENSE-STANTON-ARTS IN ED		4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
A 2020.400-02-0000	OTHER EXPENSE-KNIGHT		4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
A 2020.400-04-0000	OTHER EXPENSE-MYNDERSE		4,525.00	39.19	4,564.19	4,010.47	1,109.46	-555.74
A 2020.400-05-0000	OTH EXP - MIDDLE SCHOOL		6,000.00	0.00	6,000.00	0.00	4,970.76	1,029.24
A 2020.450-01-0000	SUPPLIES - STANTON		4,000.00	0.00	4,000.00	4,472.37	0.00	-472.37
A 2020.450-02-0000	SUPPLIES - KNIGHT		4,000.00	-180.00	3,820.00	1,763.49	0.00	2,056.51
A 2020.450-04-0000	SUPPLIES-HIGH SCHOOL		4,000.00	24,044.66	28,044.66	3,022.14	24,725.26	297.26
A 2020.450-05-0000	SUPPLIES - MIDDLE SCH		4,000.00	0.00	4,000.00	2,285.26	294.81	1,419.93
A 2020.450-05-1010	SUPPLIES - MIDDLE SCH - SUMMER		0.00	0.00	0.00	302.62	197.38	-500.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**932,768.00**	**23,903.85**	**956,671.85**	**805,415.15**	**110,744.76**	**40,511.94**
A 2070.150-00-4000	STAFF DEV-SALARIES		127,400.00	0.00	127,400.00	114,666.74	10,333.26	2,400.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.150-01-1000	STAFF DEV EX DTY-STANTON	30,000.00	0.00	30,000.00	12,289.00	0.00	17,711.00
A 2070.150-02-0000	STAFF DEV-SAL-IPS KNIGHT	0.00	0.00	0.00	408.00	0.00	-408.00
A 2070.150-02-1000	STAFF DEV EX DTY - KNIGHT	30,000.00	0.00	30,000.00	15,419.02	0.00	14,580.98
A 2070.150-04-1000	STAFF DEV EX DTY - MYNDERSE	25,500.00	0.00	25,500.00	4,156.50	0.00	21,343.50
A 2070.150-05-1000	STAFF DEV EX DTY-MIDDLE SCH	25,500.00	0.00	25,500.00	4,535.00	0.00	20,965.00
A 2070.160-00-0000	STAFF DEV TRAINING	4,697.00	0.00	4,697.00	1,629.25	0.00	3,067.75
A 2070.160-01-0000	STAFF DEV NON-IPS STANTON	0.00	0.00	0.00	397.24	0.00	-397.24
A 2070.160-02-0000	STAFF DEV NON-IPS KNIGHT	0.00	0.00	0.00	228.41	0.00	-228.41
A 2070.160-04-0000	STAFF DEV NON-IPS MYN	0.00	0.00	0.00	217.77	0.00	-217.77
A 2070.160-05-0000	STAFF DEV NON-IPS MID SCH	0.00	0.00	0.00	225.86	0.00	-225.86
A 2070.400-00-0000	STAFF DEV-OTHER EXPENSE	19,392.00	330.00	19,722.00	2,642.08	1,229.42	15,850.50
A 2070.450-00-0000	STAFF DEV SUPPLIES	2,000.00	0.00	2,000.00	28.73	0.00	1,971.27
A 2070.490-00-0000	STAFF DEV-BOCES	110,664.00	35,000.00	145,664.00	141,501.69	0.00	4,162.31
2070	**INSERVICE TRAINING-INSTRUCTION ***	**375,153.00**	**35,330.00**	**410,483.00**	**298,345.29**	**11,562.68**	**100,575.03**
20	**Group Insurance ****	**1,307,921.00**	**59,396.35**	**1,367,317.35**	**1,103,922.94**	**122,307.44**	**141,086.97**
A 2110.120-01-0000	SALARIES - GRADES 4-5 -STANTON	1,119,077.00	-58,496.00	1,060,581.00	744,656.96	201,225.64	114,698.40
A 2110.120-01-0003	SALARIES - GRADES 3 -STANTON	294,295.00	-3,000.00	291,295.00	231,863.58	64,794.42	-5,363.00
A 2110.120-01-1000	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	6,000.00	0.00	6,000.00	5,142.40	0.00	857.60
A 2110.120-02-0000	SALARIES - GRADES K-2-KNIGHT	1,597,620.00	-82,059.50	1,515,560.50	1,008,459.18	299,922.76	207,178.56
A 2110.120-02-0006	SALARIES - INST - KNIGHT	66,564.00	-9,999.00	56,565.00	11,101.26	2,153.74	43,310.00
A 2110.120-02-1000	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	6,000.00	0.00	6,000.00	12,448.50	0.00	-6,448.50
A 2110.120-05-0000	SALARIES - GRADES 6 -MS	471,376.00	0.00	471,376.00	348,676.62	63,088.38	59,611.00
A 2110.130-00-1000	TEACHER SALARY-EXTRA DUTY	0.00	0.00	0.00	93.75	0.00	-93.75
A 2110.130-04-0000	SALARIES - GRADES 9 - 12	2,481,730.00	-119,442.66	2,362,287.34	1,767,400.22	442,735.08	152,152.04
A 2110.130-04-1000	TEACHER SALARY-EXTRA DUTY - HS	27,280.00	0.00	27,280.00	16,303.00	0.00	10,977.00
A 2110.130-05-0000	SALARIES - GRADES 7 - 8	1,216,788.00	0.00	1,216,788.00	932,264.22	248,137.52	36,386.26
A 2110.130-05-1000	SALARIES - MS - EXTRA-DUTY	20,000.00	0.00	20,000.00	26,209.55	0.00	-6,209.55
A 2110.140-00-0000	SAL SUBS	0.00	0.00	0.00	2,950.75	0.00	-2,950.75
A 2110.140-01-0000	SAL SUBS - STANTON	50,572.00	0.00	50,572.00	44,079.31	0.00	6,492.69
A 2110.140-02-0000	SAL SUBS - KNIGHT	50,572.00	0.00	50,572.00	54,978.60	0.00	-4,406.60
A 2110.140-04-0000	SAL SUBS - HIGH SCHOOL	50,572.00	9,000.00	59,572.00	58,877.70	0.00	694.30
A 2110.140-05-0000	SAL SUBS - MIDDLE SCHOOL	50,574.00	0.00	50,574.00	47,764.48	0.00	2,809.52

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.160-00-1000	EXTRA DUTY	0.00	0.00	0.00	6,407.64	0.00	-6,407.64
A 2110.160-00-2000	SUBSTITUTES	0.00	0.00	0.00	97.08	0.00	-97.08
A 2110.160-01-0000	TEACH NON IPS-STANTON	63,914.00	0.00	63,914.00	13,988.37	612.60	49,313.03
A 2110.160-01-1000	EXTRA DUTY-NON IPS - STANTON	550.00	0.00	550.00	6,321.32	1,871.24	-7,642.56
A 2110.160-01-1010	TEACH NON IPS-STANTON - SUMMER	0.00	0.00	0.00	17.13	0.00	-17.13
A 2110.160-01-2000	TEACH SUBS NON IPS-STANTON	3,508.00	0.00	3,508.00	536.75	0.00	2,971.25
A 2110.160-02-0000	TEACH NON IPS-KNIGHT	52,367.00	0.00	52,367.00	11,958.08	1,388.96	39,019.96
A 2110.160-02-1000	EXTRA DUTY NON IPS-KNIGHT	453.00	0.00	453.00	1,503.62	0.00	-1,050.62
A 2110.160-02-2000	TEACH SUBS NON IPS KNIGHT	3,508.00	0.00	3,508.00	5,938.06	0.00	-2,430.06
A 2110.160-04-0000	TEACH NON IPS-HS	41,401.00	0.00	41,401.00	34,652.04	7,082.15	-333.19
A 2110.160-04-1000	EXTRA DTY NON IPS -MYN	3,000.00	0.00	3,000.00	3,069.75	0.00	-69.75
A 2110.160-04-2000	TEAC SUBS NON IPS-MYN	3,508.00	0.00	3,508.00	1,979.96	0.00	1,528.04
A 2110.160-05-0000	TEACH NON IPS-MS	28,123.00	0.00	28,123.00	6,594.11	1,524.33	20,004.56
A 2110.160-05-1000	EXTRA DUTY NON IPS-MID SCH	3,000.00	0.00	3,000.00	9,426.80	0.00	-6,426.80
A 2110.160-05-2000	TEACH SUBS NON IPS-MID SCH	3,507.00	0.00	3,507.00	1,755.60	0.00	1,751.40
A 2110.400-00-0000	OTHER EXPENSE - HISTORICAL SOCIETY	10,600.00	0.00	10,600.00	3,106.48	0.00	7,493.52
A 2110.400-01-0000	OTHER EXP-STANTON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-02-0000	OTHER EXP-KNIGHT	2,200.00	0.00	2,200.00	705.74	0.00	1,494.26
A 2110.400-04-0000	OTHER EXP-MYNDERSE	5,600.00	0.00	5,600.00	2,060.70	100.00	3,439.30
A 2110.400-04-0410	OTHER EXP-MYNDERSE PLTW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-04-0700	OTHER EXPENSE-LANG MYND	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-04-0800	OTHER EXP-MATH MYND	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.400-04-0900	OTHER EXP-MUSIC	4,000.00	0.00	4,000.00	3,515.31	87.00	397.69
A 2110.400-04-0ECA	OTHER EXP-MYNDERSE - EARLY COLLEGE ACCESS	0.00	8,000.00	8,000.00	10,229.00	0.00	-2,229.00
A 2110.400-04-1100	OTHER EXP-SCIENCE MYND	800.00	0.00	800.00	800.00	0.00	0.00
A 2110.400-04-1300	OTHER EXP-PHYS ED	1,500.00	0.00	1,500.00	1,593.85	0.00	-93.85
A 2110.400-04-2355	OTHER EXP-CELL PHONE-MYNDERSE	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00
A 2110.400-05-0000	OTHER EXP-MIDDLE SCHOOL	2,000.00	0.00	2,000.00	131.03	0.00	1,868.97
A 2110.400-05-0300	OTHER EXP-MIDDLE SCH-ENG	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.400-05-0900	OTHER EXP-MIDDLE SCH-MUSC	1,500.00	0.00	1,500.00	0.00	1,000.00	500.00
A 2110.450-00-0000	PAPER SUPPLIES-DISTWIDE	31,335.00	-600.00	30,735.00	19,311.77	160.00	11,263.23
A 2110.450-01-0000	SUPPLIES-STANTON	6,000.00	0.00	6,000.00	3,396.22	455.62	2,148.16
A 2110.450-01-0003	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	1,938.68	0.00	61.32

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-01-0004	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	1,892.86	0.00	107.14
A 2110.450-01-0005	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	1,828.01	0.00	171.99
A 2110.450-01-0400	SUPPLIES-STANTON	1,600.00	0.00	1,600.00	1,827.99	0.00	-227.99
A 2110.450-01-0900	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	1,444.74	0.00	55.26
A 2110.450-01-1300	SUPPLIES-STANTON PHYS ED	2,000.00	0.00	2,000.00	1,972.80	0.00	27.20
A 2110.450-02-0000	SUPPLIES-KNIGHT	2,500.00	3,500.00	6,000.00	5,570.39	0.00	429.61
A 2110.450-02-0001	SUPPLIES - KNIGHT GR 1	2,500.00	0.00	2,500.00	2,169.39	0.00	330.61
A 2110.450-02-0002	SUPPLIES-KNIGHT GR 2	2,500.00	180.00	2,680.00	2,391.82	284.83	3.35
A 2110.450-02-0010	SUPPLIES-KNIGHT KDGN	3,000.00	0.00	3,000.00	2,998.80	0.00	1.20
A 2110.450-02-0011	SUPPLIES-KNIGHT PRE-1	3,000.00	88.70	3,088.70	55.12	0.00	3,033.58
A 2110.450-02-0400	SUPPLIES-KNIGHT-ART	1,850.00	0.00	1,850.00	1,423.29	0.00	426.71
A 2110.450-02-0900	SUPPLIES-KNIGHT-MUSIC	500.00	0.00	500.00	498.83	0.00	1.17
A 2110.450-02-1300	SUPPLIES-KNIGHT-PHYS ED	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-04-0000	SUPPLIES-MYNDERSE	500.00	0.00	500.00	239.72	0.00	260.28
A 2110.450-04-0200	SUPPLIES-MYNDERSE-BUSINESS	1,000.00	0.00	1,000.00	156.70	0.00	843.30
A 2110.450-04-0300	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	517.04	0.00	482.96
A 2110.450-04-0400	SUPPLIE-TECHNOLOGY-MYNDERSE	12,304.00	-5,013.60	7,290.40	6,025.08	1,206.01	59.31
A 2110.450-04-0410	SUPPLIE-TECHNOLOGY-PLTW	7,000.00	0.00	7,000.00	4,813.21	272.88	1,913.91
A 2110.450-04-0500	SUPPLIES-HEALTH-MYNDERSE	850.00	0.00	850.00	64.94	785.00	0.06
A 2110.450-04-0600	SUPPLIES-FAMILY & CONSUMER SCIENCE	1,000.00	1,000.00	2,000.00	251.91	0.00	1,748.09
A 2110.450-04-0700	SUPPLIES-LANGUAGES-MYNDERSE	1,250.00	0.00	1,250.00	280.05	0.00	969.95
A 2110.450-04-0800	SUPPLIES-MATH-MYNDERSE	2,500.00	0.00	2,500.00	2,093.65	0.00	406.35
A 2110.450-04-0900	SUPPLIES-MUSIC-MYNDERSE	5,000.00	1,000.00	6,000.00	5,256.15	89.64	654.21
A 2110.450-04-1100	SUPPLIES-SCIENCE-MYNDERSE	9,000.00	806.00	9,806.00	5,707.07	569.82	3,529.11
A 2110.450-04-1200	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	252.36	0.00	2,747.64
A 2110.450-04-1300	SUPPLIES-PHYS ED-MYNDERSE	1,500.00	0.00	1,500.00	1,101.83	376.90	21.27
A 2110.450-04-2355	SUPPLIES-CELL PHONE-MYNDERSE	0.00	1,830.00	1,830.00	0.00	0.00	1,830.00
A 2110.450-04-PBIS	PBIS (Positive Behavior Intervention Strategies)	250.00	0.00	250.00	287.09	62.91	-100.00
A 2110.450-05-0000	SUPPLIES-MIDDLE SCHOOL	2,500.00	16,922.40	19,422.40	18,199.04	0.00	1,223.36
A 2110.450-05-0300	SUPPLIES-ENGLISH-MID SCH	700.00	0.00	700.00	511.54	0.00	188.46
A 2110.450-05-0400	SUPPLIES-TECHNOLOGY-MID SCH	12,000.00	-6,986.40	5,013.60	4,990.30	0.00	23.30
A 2110.450-05-0401	SUPPLIES - MID SCH ART	0.00	4,500.00	4,500.00	4,490.48	0.00	9.52
A 2110.450-05-0402	SUPPLIES - MID SCH TECH	0.00	3,500.00	3,500.00	3,489.54	0.00	10.46

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-05-0403	SUPPLIES - MID SCH TECH	0.00	4,000.00	4,000.00	1,418.16	2,495.04	86.80
A 2110.450-05-0500	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	41.55	0.00	492.45
A 2110.450-05-0600	SUPPLIES-MS-FAMILY & CONSUMER SCI.	8,000.00	0.00	8,000.00	6,491.77	1,507.90	0.33
A 2110.450-05-0700	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	88.52	0.00	432.48
A 2110.450-05-0800	SUPPLIES-MATH-MID SCH	1,468.00	0.00	1,468.00	972.90	0.00	495.10
A 2110.450-05-0900	SUPPLIES-MUSIC-MID SCH	3,030.00	1,000.00	4,030.00	636.38	423.18	2,970.44
A 2110.450-05-1100	SUPPLIES-SCIENCE-MID SCH	2,500.00	0.00	2,500.00	1,280.90	0.00	1,219.10
A 2110.450-05-1200	SUPPLIES-SOC. ST.-MID SCH	1,475.00	0.00	1,475.00	652.32	0.00	822.68
A 2110.450-05-1300	SUPPLIES-PHYS ED-MID SCH	2,000.00	0.00	2,000.00	1,989.60	0.00	10.40
A 2110.450-05-2355	SUPPLIES-CELL PHONE-MIDDLE SCHOOL	0.00	1,830.00	1,830.00	0.00	0.00	1,830.00
A 2110.470-00-0000	TUITION-NY STATE	16,223.00	2,500.00	18,723.00	6,102.00	1,764.00	10,857.00
A 2110.480-01-0000	TEXTBOOKS-STANTON	10,000.00	6,560.63	16,560.63	12,086.46	3,895.54	578.63
A 2110.480-02-0000	TEXTBOOKS - KNIGHT BUILDING	11,500.00	-3,000.00	8,500.00	5,987.12	2,233.55	279.33
A 2110.480-04-0000	TEXTBOOKS - MYNDERSE	6,000.00	-1,000.00	5,000.00	4,201.33	0.00	798.67
A 2110.480-04-0300	TEXTBOOKS	6,000.00	0.00	6,000.00	5,943.47	0.00	56.53
A 2110.480-05-0000	TEXTBOOKS - MIDDLE SCHOOL	10,000.00	-5,178.00	4,822.00	4,821.35	0.00	0.65
A 2110.480-10-0000	PRIVATE SCHOOL TEXTBOOKS	2,500.00	-1,000.00	1,500.00	1,351.29	133.69	15.02
A 2110.490-00-0000	BOCES - OTHER EXPENSE	272,719.00	0.00	272,719.00	264,055.06	0.00	8,663.94
2110	**TEACHING-REGULAR SCHOOL** *	**8,230,268.00**	**-227,157.43**	**8,003,110.57**	**5,867,627.09**	**1,352,440.33**	**783,043.15**
21	**New York State Income Tax** **	**8,230,268.00**	**-227,157.43**	**8,003,110.57**	**5,867,627.09**	**1,352,440.33**	**783,043.15**
A 2250.150-00-2000	SUBS - SPEC ED	0.00	0.00	0.00	262.44	87.56	-350.00
A 2250.150-00-4000	DIR. OF SPEC. ED SALARY	164,477.00	0.00	164,477.00	146,415.38	24,442.62	-6,381.00
A 2250.150-01-0000	PROG FOR HAND-IPS STANTON	343,865.00	-10,499.00	333,366.00	218,483.46	44,900.54	69,982.00
A 2250.150-02-0000	PROG FOR HAND-IPS KNIGHT	434,518.00	0.00	434,518.00	291,094.02	68,279.49	75,144.49
A 2250.150-04-0000	PROG FOR HAND-IPS HS	220,269.00	-30,999.00	189,270.00	82,720.76	27,683.24	78,866.00
A 2250.150-05-0000	PROG FOR HAND-IPS MS	389,702.00	-6,000.00	383,702.00	261,579.06	63,609.94	58,513.00
A 2250.160-00-1000	NIPS-EXTRA DUTY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.160-00-2000	SUBS-NON-INSTRUCTIONAL	0.00	0.00	0.00	999.77	0.00	-999.77
A 2250.160-00-8000	PROG FOR HAND-NON IPS	56,983.00	0.00	56,983.00	49,402.94	4,719.64	2,860.42
A 2250.160-01-0000	PROG FOR HAND-NON IPS STANTON	233,676.00	0.00	233,676.00	149,402.24	29,250.81	55,022.95
A 2250.160-01-1000	NIPS-EXTRA DUTY - STANTON	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.160-01-2000	SUBS-NON-INSTRUCTIONAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.160-02-0000	PROG FOR HAND-NON IPS KNIGHT	242,137.00	0.00	242,137.00	213,291.29	37,789.16	-8,943.45

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.160-02-1000	NIPS-EXTRA DUTY - KNIGHT		2,000.00	0.00	2,000.00	407.76	0.00	1,592.24
A 2250.160-02-2000	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	1,181.14	0.00	818.86
A 2250.160-04-0000	PROG FOR HAND-NON IPS HS		98,036.00	0.00	98,036.00	85,792.50	12,831.41	-587.91
A 2250.160-04-2000	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.160-05-0000	PROG FOR HAND-NON IPS MS		110,069.00	0.00	110,069.00	127,794.30	17,237.08	-34,962.38
A 2250.160-05-1000	NIPS-EXTRA DUTY - MS		4,000.00	0.00	4,000.00	12,627.04	0.00	-8,627.04
A 2250.160-05-2000	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	1,402.04	0.00	597.96
A 2250.400-00-0000	PROG FOR HAND-OTH EXP		100,000.00	1,175.00	101,175.00	5,914.61	5,809.87	89,450.52
A 2250.450-00-0000	SUPPLIES-SPEC ED		4,000.00	2,500.00	6,500.00	4,732.84	294.05	1,473.11
A 2250.450-01-0000	SPEC. ED-SUPPLIES-STANTON		900.00	300.00	1,200.00	850.04	0.00	349.96
A 2250.450-01-00RS	RELATED SERVICES SUPPLIES STANTON		900.00	0.00	900.00	891.91	0.00	8.09
A 2250.450-02-0000	SPEC. ED.-SUPPLIES-KNIGHT		900.00	300.00	1,200.00	1,150.59	0.00	49.41
A 2250.450-02-00RS	RELATED SERVICES SUPPLIES KNIGHT		900.00	0.00	900.00	876.19	0.00	23.81
A 2250.450-02-0ESL	SUPPLIES- ESL ELEMENTARY		300.00	0.00	300.00	264.21	0.00	35.79
A 2250.450-04-0000	SPEC. ED-SUPPLIES-MYNDERSE		1,200.00	0.00	1,200.00	1,000.49	0.00	199.51
A 2250.450-05-0000	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL		900.00	0.00	900.00	314.34	106.70	478.96
A 2250.450-05-00RS	RELATED SERVICES SUPPLIES SECONDARY		300.00	0.00	300.00	256.66	0.00	43.34
A 2250.450-05-0ESL	SUPPLIES- ESL SECONDARY		300.00	0.00	300.00	300.56	0.00	-0.56
A 2250.470-00-0000	PROG FOR HAND-TUITION		354,000.00	0.00	354,000.00	132,892.73	26,573.40	194,533.87
A 2250.490-00-0000	PROG FOR HAND-BOCES		5,031,847.00	-40,000.00	4,991,847.00	3,727,074.51	1,155,752.16	109,020.33
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**7,808,179.00**	**-83,223.00**	**7,724,956.00**	**5,519,375.82**	**1,519,367.67**	**686,212.51**
A 2280.490-00-0000	OCCUPATIONAL EDUC 9-12		734,305.00	-78,000.00	656,305.00	598,590.66	0.00	57,714.34
2280	**OCCUPATIONAL EDUCATION**	*	**734,305.00**	**-78,000.00**	**656,305.00**	**598,590.66**	**0.00**	**57,714.34**
22	**Federal Income Tax**	**	**8,542,484.00**	**-161,223.00**	**8,381,261.00**	**6,117,966.48**	**1,519,367.67**	**743,926.85**
A 2330.490-00-0000	BOCES-SUMMER SCHOOL		67,557.00	54,000.00	121,557.00	115,121.76	0.00	6,435.24
A 2330.490-00-0001	BOCES SUMMER SCHOOL - DRIVERS ED		24,268.00	14,000.00	38,268.00	37,468.41	0.00	799.59
2330	**TEACHING-SPECIAL SCHOOLS**	*	**91,825.00**	**68,000.00**	**159,825.00**	**152,590.17**	**0.00**	**7,234.83**
23	**Income Executions**	**	**91,825.00**	**68,000.00**	**159,825.00**	**152,590.17**	**0.00**	**7,234.83**
A 2510.400-02-0000	UPK - Contractual Services		0.00	5,000.00	5,000.00	4,166.75	0.00	833.25
A 2510.450-02-0000	UPK - Supplies & Materials		0.00	5,100.00	5,100.00	4,678.99	0.00	421.01
2510	**PRE-KINDERGARTEN PROGRAM**	*	**0.00**	**10,100.00**	**10,100.00**	**8,845.74**	**0.00**	**1,254.26**
25	**U.S. Savings Bonds**	**	**0.00**	**10,100.00**	**10,100.00**	**8,845.74**	**0.00**	**1,254.26**
A 2610.150-02-0000	IPS LIBRARY - KNIGHT		35,128.00	0.00	35,128.00	26,345.88	8,782.12	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.150-04-0000	IPS LIBRARY - HS	55,274.00	2,500.00	57,774.00	43,228.62	14,409.38	136.00
A 2610.150-05-0000	IPS LIBRARY - MS	25,590.00	0.00	25,590.00	19,192.50	6,397.50	0.00
A 2610.160-04-0000	NON IPS LIBRARY - HS	29,431.00	0.00	29,431.00	26,315.89	2,912.53	202.58
A 2610.400-04-0000	OTHER EXP-LIBR-MYND	175.00	-175.00	0.00	0.00	0.00	0.00
A 2610.450-01-0000	SUPPLIES-LIBRARY-STANTON	370.00	0.00	370.00	279.98	0.00	90.02
A 2610.450-02-0000	SUPPLIES-LIBRARY-KNIGHT	370.00	2,300.00	2,670.00	2,631.66	0.00	38.34
A 2610.450-04-0000	SUPPLIES-LIBRARY-MYNDERSE	370.00	175.00	545.00	539.02	0.00	5.98
A 2610.450-05-0000	SUPPLIES-LIBRARY-MID SCH	370.00	0.00	370.00	248.91	0.00	121.09
A 2610.460-01-0000	BOOKS LIBRARY-STANTON	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2610.460-02-0000	BOOKS LIBRARY-KNIGHT	4,000.00	0.00	4,000.00	3,943.72	0.00	56.28
A 2610.460-04-0000	BOOKS LIBRARY-MYND	4,000.00	0.00	4,000.00	3,921.67	70.00	8.33
A 2610.460-05-0000	BOOKS/LIBRARY-MIDDLE SCH	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2610.460-12-0000	AIDABLE LIBRARY MATERIALS - FLCS	500.00	-400.00	100.00	0.00	0.00	100.00
A 2610.490-00-0000	BOCES - AV REPAIRS AND SERVICE	61,196.00	3,000.00	64,196.00	62,527.58	0.00	1,668.42
2610	**SCHOOL LIBRARY & AUDIOVISUAL ***	**222,774.00**	**1,400.00**	**224,174.00**	**189,175.43**	**32,571.53**	**2,427.04**
A 2630.150-00-0000	IPS COMPUTER	65,000.00	-52,303.00	12,697.00	0.00	0.00	12,697.00
A 2630.160-00-1000	EXTRA DUTY-NON IPS	0.00	0.00	0.00	337.92	0.00	-337.92
A 2630.160-01-0000	NON-IPS COMPUTER - CADY STANTON	12,466.00	0.00	12,466.00	11,510.84	1,038.84	-83.68
A 2630.160-02-0000	NON-IPS COMPUTER - FRANK KNIGHT	12,466.00	0.00	12,466.00	11,426.36	1,038.84	0.80
A 2630.160-04-0000	NON-IPS COMPUTER - HS	43,114.00	0.00	43,114.00	11,426.36	1,038.84	30,648.80
A 2630.160-05-0000	NON-IPS COMPUTER - MS	12,466.00	0.00	12,466.00	12,123.59	1,038.84	-696.43
A 2630.220-00-0000	COMPUTER EQUIPMENT DISTRICTWIDE	50,000.00	15,000.00	65,000.00	0.00	0.00	65,000.00
A 2630.400-00-0000	OTHER EXPENSE - DISTRICTWIDE	24,316.00	0.00	24,316.00	12,091.01	4,512.45	7,712.54
A 2630.450-00-0000	COMPUTER SUPPLIES-DISTWIDE	14,148.00	0.00	14,148.00	14,044.29	0.00	103.71
A 2630.460-00-0000	COMPUTER SOFTWARE DISTRICTWIDE	17,502.00	2,900.00	20,402.00	17,528.13	0.00	2,873.87
A 2630.490-00-0000	COMPUTER INSTRUCTION - BOCES	834,035.00	0.00	834,035.00	955,053.87	0.00	-121,018.87
2630	**COMPUTER ASSISTED INSTRUCTION ***	**1,085,513.00**	**-34,403.00**	**1,051,110.00**	**1,045,542.37**	**8,667.81**	**-3,100.18**
26	**Social Security Tax ****	**1,308,287.00**	**-33,003.00**	**1,275,284.00**	**1,234,717.80**	**41,239.34**	**-673.14**
A 2810.150-00-1000	IPS GUIDANCE-EXTRA DUTY	20,920.00	0.00	20,920.00	9,677.08	0.00	11,242.92
A 2810.150-04-0000	IPS GUIDANCE - HS	182,562.00	0.00	182,562.00	146,242.47	27,017.67	9,301.86
A 2810.150-05-0000	IPS GUIDANCE - MS	80,111.00	0.00	80,111.00	60,345.90	20,115.10	-350.00
A 2810.160-00-1000	EXTRA DUTY-GUIDANCE NON IPS	2,732.00	0.00	2,732.00	1,425.04	0.00	1,306.96
A 2810.160-04-0000	NON IPS GUIDANCE - HS	29,305.00	0.00	29,305.00	14,007.38	0.00	15,297.62

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.160-05-0000	NON IPS GUIDANCE - MS	42,597.00	2,000.00	44,597.00	40,121.62	3,647.45	827.93
A 2810.400-00-0000	OTHER EXPENSE GUIDANCE	8,000.00	0.00	8,000.00	1,209.00	0.00	6,791.00
A 2810.450-00-0000	SUPPLIES-GUIDANCE	6,500.00	0.00	6,500.00	4,598.67	852.38	1,048.95
2810	**GUIDANCE-REGULAR SCHOOL ***	**372,727.00**	**2,000.00**	**374,727.00**	**277,627.16**	**51,632.60**	**45,467.24**
A 2815.150-00-0000	IPS HEALTH	0.00	0.00	0.00	51.00	0.00	-51.00
A 2815.150-01-0000	IPS HEALTH - STANTON	43,667.00	0.00	43,667.00	32,000.22	10,666.78	1,000.00
A 2815.150-02-0000	IPS HEALTH - KNIGHT	50,343.00	0.00	50,343.00	38,916.28	12,926.72	-1,500.00
A 2815.150-05-0000	IPS HEALTH - MS	50,124.00	0.00	50,124.00	37,322.90	12,156.06	645.04
A 2815.160-00-1000	EXT. DUTY- NON IPS HEALTH	0.00	0.00	0.00	89.64	0.00	-89.64
A 2815.160-01-0000	NON IPS HEALTH - STANTON	30,790.00	0.00	30,790.00	27,566.64	3,062.96	160.40
A 2815.160-05-0000	NON IPS HEALTH - MS	60,238.00	0.00	60,238.00	42,331.82	7,490.61	10,415.57
A 2815.160-05-1000	EXT. DUTY- NON IPS HEALTH - MS	3,000.00	0.00	3,000.00	1,934.47	0.00	1,065.53
A 2815.160-05-2000	SUBS-NON IPS HEALTH - MS	1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
A 2815.400-00-0000	OTHER EXP HEALTH	35,657.00	475.00	36,132.00	29,373.25	4,620.00	2,138.75
A 2815.450-00-0000	SUPPLIES-HEALTH	6,000.00	0.00	6,000.00	4,022.26	116.03	1,861.71
2815	**HEALTH SERVICES-REGULAR SCHOOL ***	**281,439.00**	**475.00**	**281,914.00**	**213,608.48**	**51,039.16**	**17,266.36**
A 2820.150-00-0000	IPS PSYCHOLOGIST	0.00	0.00	0.00	2,609.50	0.00	-2,609.50
A 2820.150-00-1000	EXTRA DUTY-PSYCHOLOGIST	4,000.00	0.00	4,000.00	17,680.28	0.00	-13,680.28
A 2820.150-01-0000	IPS PSYCHOLOGIST - STANTON	153,412.00	0.00	153,412.00	108,568.44	24,843.56	20,000.00
A 2820.150-02-0000	IPS PSYCHOLOGIST - KNIGHT	188,047.00	0.00	188,047.00	150,810.00	37,611.00	-374.00
A 2820.150-04-0000	IPS PSYCHOLOGIST - HS	126,953.00	-18,500.00	108,453.00	54,367.62	18,054.38	36,031.00
A 2820.150-05-0000	IPS PSYCHOLOGIST - MS	55,647.00	-9,500.00	46,147.00	34,225.03	0.00	11,921.97
A 2820.160-00-1000	EXTRA DUTY-PSYCHOLOGIST	0.00	1,000.00	1,000.00	603.40	0.00	396.60
A 2820.400-00-0000	OTHER EXP PSYCHOLOGIST	2,000.00	24,000.00	26,000.00	16,078.50	8,771.50	1,150.00
A 2820.450-00-0000	SUPPLIES-PSYCHOLOGIST	3,000.00	0.00	3,000.00	1,444.95	490.00	1,065.05
A 2820.450-01-PSYC	SUPPLIES-PSYCHOLOGIST STANTON	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.450-02-PSYC	SUPPLIES-PSYCHOLOGIST KNIGHT	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.450-04-PSYC	SUPPLIES-PSYCHOLOGIST HS	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.450-05-PSYC	SUPPLIES-PSYCHOLOGIST MS	300.00	0.00	300.00	0.00	0.00	300.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL ***	**534,259.00**	**-3,000.00**	**531,259.00**	**386,387.72**	**89,770.44**	**55,100.84**
A 2850.150-00-1000	EXTRA DUTY-CO CURRICULAR	0.00	0.00	0.00	238.00	0.00	-238.00
A 2850.150-04-0000	IPS CO-CURRICULAR - HS	48,716.00	-11,500.00	37,216.00	10,217.60	0.00	26,998.40
A 2850.150-05-0000	IPS CO-CURRICULAR - MS	32,477.00	-2,500.00	29,977.00	2,180.00	0.00	27,797.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.400-00-0900	CONTRACT EXP.-MUSIC-CO CURR		6,000.00	0.00	6,000.00	3,741.98	425.00	1,833.02
A 2850.400-00-1200	CONTRACT EXP.-CO CURR		3,000.00	0.00	3,000.00	1,550.00	0.00	1,450.00
A 2850.450-00-0001	SUPPLIES-HIGH SCHOOL		300.00	0.00	300.00	0.00	0.00	300.00
A 2850.450-00-0900	SUPPLIES-CO CURRICULAR		1,000.00	0.00	1,000.00	257.00	0.00	743.00
A 2850.450-00-1201	SUPPLIES-YEARBOOK		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.450-00-5030	SUPPLIES-TREASURER-CO CURR		300.00	0.00	300.00	0.00	0.00	300.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**92,793.00**	**-14,000.00**	**78,793.00**	**18,184.58**	**425.00**	**60,183.42**
A 2855.150-00-0000	INSTRUCTIONAL SALARIES		0.00	0.00	0.00	100.00	0.00	-100.00
A 2855.150-00-1500	CO-ED IPS INT SCH ATH		0.00	0.00	0.00	50.00	0.00	-50.00
A 2855.150-00-5000	ATHLETIC DIRECTOR		51,250.00	0.00	51,250.00	48,575.70	4,415.66	-1,741.36
A 2855.150-04-0000	INSTRUCTIONAL SALARIES		133,000.00	0.00	133,000.00	85,474.19	0.00	47,525.81
A 2855.150-04-1000	EVENT SUPERVISOR		28,881.00	0.00	28,881.00	5,101.45	0.00	23,779.55
A 2855.150-05-0000	INSTRUCTIONAL SALARIES		57,000.00	0.00	57,000.00	29,295.00	0.00	27,705.00
A 2855.150-05-1000	EVENT SUPERVISOR - MIDDLE SCHOOL		12,378.00	0.00	12,378.00	4,239.11	0.00	8,138.89
A 2855.160-00-1500	COED-NON IPS- INT SCH ATH		0.00	2,000.00	2,000.00	432.80	0.00	1,567.20
A 2855.160-04-0000	NON -INSTRUCTIONAL SALARIES		0.00	0.00	0.00	75.00	0.00	-75.00
A 2855.200-00-0000	ATHLETIC EQUIPMENT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.400-00-0000	CONTRACTUAL		48,244.00	22,998.00	71,242.00	35,153.16	24,373.43	11,715.41
A 2855.400-00-1500	ATHLETIC OFFICIALS		63,250.00	0.00	63,250.00	49,325.90	0.00	13,924.10
A 2855.450-00-0000	SUPPLIES & MATERIALS		39,452.00	39,107.10	78,559.10	43,961.24	30,451.19	4,146.67
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**438,455.00**	**64,105.10**	**502,560.10**	**301,783.55**	**59,240.28**	**141,536.27**
28	**New York City Income Tax**	**	**1,719,673.00**	**49,580.10**	**1,769,253.10**	**1,197,591.49**	**252,107.48**	**319,554.13**
2		***	**21,200,458.00**	**-234,306.98**	**20,966,151.02**	**15,683,261.71**	**3,287,462.26**	**1,995,427.05**
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB		27,400.00	1,000.00	28,400.00	26,440.87	1,339.13	620.00
A 5510.160-00-0000	MECHANICS TRANSP		34,772.00	0.00	34,772.00	82,893.46	7,686.69	-55,808.15
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6		0.00	0.00	0.00	1,607.93	0.00	-1,607.93
A 5510.160-00-0012	EXTRA CURRICULAR TRIPS 7-12		0.00	0.00	0.00	4,295.52	0.00	-4,295.52
A 5510.160-00-0013	EXTRA CURRICULAR TRIPS-BAND		5,000.00	0.00	5,000.00	2,786.23	0.00	2,213.77
A 5510.160-00-0014	EX CURRICULAR TRIPS-SPORTS		36,000.00	0.00	36,000.00	32,643.74	0.00	3,356.26
A 5510.160-00-0015	EX CURRICULAR TRIPS-OTHER		10,534.00	0.00	10,534.00	9,433.63	0.00	1,100.37
A 5510.160-00-0551	SALARIES-BUS DRIVERS		547,288.00	0.00	547,288.00	497,383.18	82,165.06	-32,260.24
A 5510.160-00-0552	ADMIN SALARIES-NON IPS		111,308.00	0.00	111,308.00	72,258.84	6,565.86	32,483.30
A 5510.160-00-0553	SALARIES-BUS MONITORS		143,689.00	0.00	143,689.00	100,179.47	16,807.39	26,702.14

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.160-00-1000	EXTRA DUTY-MECHANICS		5,148.00	0.00	5,148.00	1,545.72	0.00	3,602.28
A 5510.160-00-1620	MECHANICS SALARY		113,830.00	0.00	113,830.00	106,178.38	9,652.66	-2,001.04
A 5510.160-00-1650	SALARIES-BUS MONITORS		0.00	0.00	0.00	768.69	528.75	-1,297.44
A 5510.160-00-2000	SUBS-BUS DRIVERS		120,362.00	0.00	120,362.00	65,116.54	0.00	55,245.46
A 5510.160-00-6000	TRANSPORTATION SUPERVISOR		75,000.00	0.00	75,000.00	63,198.34	5,736.64	6,065.02
A 5510.160-01-0011	EXTRA CURRICULAR 3-5 TRIPS		3,500.00	0.00	3,500.00	224.11	0.00	3,275.89
A 5510.160-02-0011	EXTRA CURRICULAR K-2 TRIPS		3,500.00	0.00	3,500.00	358.58	0.00	3,141.42
A 5510.160-04-0012	EXTRA CURRICULAR 9-12 TRIPS		3,500.00	0.00	3,500.00	235.31	0.00	3,264.69
A 5510.160-05-0012	EXTRA CURRICULAR 6-8 TRIPS		3,500.00	0.00	3,500.00	95.24	0.00	3,404.76
A 5510.200-00-0000	EQUIPMENT TRANSP		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5510.210-00-0000	TRANSPORTATION VEHICLES		0.00	45,777.89	45,777.89	45,777.89	0.00	0.00
A 5510.400-00-0000	OTHER EXP TRANSP		80,000.00	40,544.00	120,544.00	105,100.70	7,104.51	8,338.79
A 5510.400-00-4300	CONTRACT EXP.-MEALS		5,000.00	0.00	5,000.00	3,196.97	0.00	1,803.03
A 5510.400-00-4400	INSURANCE		20,000.00	0.00	20,000.00	2,843.00	157.00	17,000.00
A 5510.450-00-0000	SUPPLIES-TRANSPORTATION		90,000.00	0.00	90,000.00	18,861.43	7,030.12	64,108.45
A 5510.450-00-5710	GASOLINE		195,000.00	0.00	195,000.00	93,743.57	102,694.47	-1,438.04
A 5510.450-00-5720	DIESEL FUEL		92,000.00	0.00	92,000.00	28,378.29	59,833.26	3,788.45
A 5510.450-00-5740	OIL		10,000.00	0.00	10,000.00	0.00	3,020.00	6,980.00
A 5510.450-00-5750	TIRES		20,000.00	0.00	20,000.00	10,001.16	493.14	9,505.70
A 5510.490-00-0000	BOCES SERVICE		0.00	14,000.00	14,000.00	11,400.00	0.00	2,600.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**1,766,331.00**	**101,321.89**	**1,867,652.89**	**1,386,946.79**	**310,814.68**	**169,891.42**
A 5530.400-00-4020	GAS-GARAGE		15,000.00	2,240.19	17,240.19	9,613.53	5,424.43	2,202.23
A 5530.400-00-4030	ELECTRIC-GARAGE		25,000.00	0.00	25,000.00	23,085.96	2,707.79	-793.75
A 5530.400-00-4040	WATER-GARAGE		7,520.00	0.00	7,520.00	2,332.22	5,187.78	0.00
5530	**GARAGE BUILDING**	*	**47,520.00**	**2,240.19**	**49,760.19**	**35,031.71**	**13,320.00**	**1,408.48**
A 5540.400-00-0000	CONTRACT TRANSPORTATION (including parents)		0.00	0.00	0.00	348.00	152.00	-500.00
5540	**CONTRACT TRANSPORT-MEDICAID**	*	**0.00**	**0.00**	**0.00**	**348.00**	**152.00**	**-500.00**
A 5581.490-00-0000	TRANS-BOCES-CONTRACT		8,022.00	0.00	8,022.00	7,911.84	110.16	0.00
5581	**TRANSPORTATION FROM BOCES**	*	**8,022.00**	**0.00**	**8,022.00**	**7,911.84**	**110.16**	**0.00**
55		**	**1,821,873.00**	**103,562.08**	**1,925,435.08**	**1,430,238.34**	**324,396.84**	**170,799.90**
5		***	**1,821,873.00**	**103,562.08**	**1,925,435.08**	**1,430,238.34**	**324,396.84**	**170,799.90**
A 9010.800-00-0000	STATE RET EMP BEN		637,838.00	0.00	637,838.00	456,363.16	0.00	181,474.84

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9010	**STATE RETIREMENT**	*	**637,838.00**	**0.00**	**637,838.00**	**456,363.16**	**0.00**	**181,474.84**
A 9020.800-00-0000	TEACHERS RET EMP BEN		1,124,427.00	0.00	1,124,427.00	-7,521.74	0.00	1,131,948.74
9020	**TEACHERS' RETIREMENT**	*	**1,124,427.00**	**0.00**	**1,124,427.00**	**-7,521.74**	**0.00**	**1,131,948.74**
A 9030.800-00-0000	SOCIAL SECURITY EMP BEN		1,196,316.00	0.00	1,196,316.00	914,085.54	0.00	282,230.46
9030	**SOCIAL SECURITY**	*	**1,196,316.00**	**0.00**	**1,196,316.00**	**914,085.54**	**0.00**	**282,230.46**
A 9040.800-00-0000	WORKMANS COMP EMP BEN		150,000.00	8,000.00	158,000.00	157,662.63	0.00	337.37
9040	**WORKERS' COMPENSATION**	*	**150,000.00**	**8,000.00**	**158,000.00**	**157,662.63**	**0.00**	**337.37**
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		5,000.00	0.00	5,000.00	2,468.91	0.00	2,531.09
9050	**UNEMPLOYMENT INSURANCE**	*	**5,000.00**	**0.00**	**5,000.00**	**2,468.91**	**0.00**	**2,531.09**
A 9060.800-00-0000	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-330,401.10	0.00	330,401.10
A 9060.800-00-0FSA	FSA CONTRIBUTIONS		0.00	0.00	0.00	-2,167.00	0.00	2,167.00
A 9060.800-00-0HRA	HRA CONTRIBUTIONS		0.00	0.00	0.00	48,994.77	0.00	-48,994.77
A 9060.800-00-0HSA	HSA CONTRIBUTIONS		0.00	0.00	0.00	162,582.76	0.00	-162,582.76
A 9060.800-00-8010	DENTAL INSURANCE -ACTIVE		99,263.00	0.00	99,263.00	159,839.67	0.00	-60,576.67
A 9060.800-00-8030	HOSP/MED INS EMP BEN-ACTIVE		5,032,142.00	0.00	5,032,142.00	4,748,425.03	707,112.48	-423,395.51
A 9060.800-00-8040	HOSP/MED INS EMP BEN-INACTIVE		652,387.00	0.00	652,387.00	783,362.07	0.00	-130,975.07
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**5,783,792.00**	**0.00**	**5,783,792.00**	**5,570,636.20**	**707,112.48**	**-493,956.68**
90		**	**8,897,373.00**	**8,000.00**	**8,905,373.00**	**7,093,694.70**	**707,112.48**	**1,104,565.82**
A 9711.600-00-0000	SER BONDS-CONST-PRIN		1,625,000.00	0.00	1,625,000.00	0.00	1,625,000.00	0.00
A 9711.700-00-0000	SER BONDS-CONST-INT		836,556.00	0.00	836,556.00	418,278.13	418,277.87	0.00
9711	**SERIAL BOND**	*	**2,461,556.00**	**0.00**	**2,461,556.00**	**418,278.13**	**2,043,277.87**	**0.00**
A 9731.700-00-0000	BAN-CONST-INT		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9731	**Bond Anticipation Notes School**	*	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**
97	**Endowment, Scholarship and Gift Fund**	**	**2,501,556.00**	**0.00**	**2,501,556.00**	**418,278.13**	**2,043,277.87**	**40,000.00**
A 9901.930-00-0000	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 9901.950-00-0000	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	14,532.86	0.00	100,467.14
9901	**TRANSFER TO SPECIAL AID**	*	**155,000.00**	**0.00**	**155,000.00**	**14,532.86**	**0.00**	**140,467.14**
A 9950.900-00-0000	TRANSFER TO CAPITAL FUND		0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
A 9950.900-00-0001	TRANSFER TO CAPITAL-BUS RESERVE		0.00	995,000.00	995,000.00	908,872.37	0.00	86,127.63
9950	**TRANSFER TO CAPITAL**	*	**0.00**	**2,495,000.00**	**2,495,000.00**	**2,408,872.37**	**0.00**	**86,127.63**
99		**	**155,000.00**	**2,495,000.00**	**2,650,000.00**	**2,423,405.23**	**0.00**	**226,594.77**
9		***	**11,553,929.00**	**2,503,000.00**	**14,056,929.00**	**9,935,378.06**	**2,750,390.35**	**1,371,160.59**
	Fund ATotals:		**38,180,389.00**	**3,040,884.52**	**41,221,273.52**	**30,650,085.45**	**6,723,411.47**	**3,847,776.60**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	38,180,389.00	3,040,884.52	41,221,273.52	30,650,085.45	6,723,411.47	3,847,776.60

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	SALARIES		267,705.00	0.00	267,705.00	231,961.50	34,080.84	1,662.66
C 2860.160-00-0001	SALARIES - SUMMER		14,295.00	0.00	14,295.00	10,446.93	0.00	3,848.07
C 2860.160-00-1000	NON-INSTRUCTIONAL EXTRA-DUTY		4,836.00	0.00	4,836.00	7,283.68	0.00	-2,447.68
C 2860.160-00-2000	SUBSTITUTES		3,200.00	0.00	3,200.00	1,698.91	0.00	1,501.09
C 2860.200-00-0000	EQUIPMENT		40,000.00	8,137.00	48,137.00	8,137.00	0.00	40,000.00
C 2860.400-00-0000	OTHER EXPENSE		80,000.00	0.00	80,000.00	15,387.61	1,372.07	63,240.32
C 2860.400-00-0001	OTHER EXPENSE - SUMMER		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C 2860.450-00-0000	FOOD SUPPLIES		197,800.00	25,000.00	222,800.00	210,117.36	39,770.44	-27,087.80
C 2860.450-00-0001	FOOD SUPPLIES - SUMMER		5,200.00	0.00	5,200.00	2,002.26	0.00	3,197.74
C 2860.450-00-4520	OTHER SUPPLIES		30,000.00	0.00	30,000.00	12,773.36	6,679.24	10,547.40
C 2860.450-00-4530	SURPLUS		50,000.00	0.00	50,000.00	9,861.67	138.33	40,000.00
C 2860.450-00-LFSP	LFS - FOOD SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.450-00-SUPP	FOOD SUPPLIES - SCA		25,000.00	-25,000.00	0.00	0.00	0.00	0.00
C 2860.490-00-0000	BOCES-SCHOOL FOOD MANAGEMENT		105,714.00	0.00	105,714.00	105,714.40	0.00	-0.40
2860		*	**826,750.00**	**8,137.00**	**834,887.00**	**615,384.68**	**82,040.92**	**137,461.40**
28		**	**826,750.00**	**8,137.00**	**834,887.00**	**615,384.68**	**82,040.92**	**137,461.40**
2		***	**826,750.00**	**8,137.00**	**834,887.00**	**615,384.68**	**82,040.92**	**137,461.40**
C 9010.800-00-0000	STATE RETIREMENT		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
C 9010.800-00-0001	STATE RETIREMENT - SUMMER		2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
9010		*	**37,250.00**	**0.00**	**37,250.00**	**0.00**	**0.00**	**37,250.00**
C 9030.800-00-0000	SOCIAL SECURITY		100,000.00	0.00	100,000.00	18,511.67	0.00	81,488.33
C 9030.800-00-0001	SOCIAL SECURITY - SUMMER		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9030		*	**102,000.00**	**0.00**	**102,000.00**	**18,511.67**	**0.00**	**83,488.33**
C 9060.800-00-0000	NON-INST.MEDICAL		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
C 9060.800-00-8020	NON-INST.DENTAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060		*	**57,000.00**	**0.00**	**57,000.00**	**0.00**	**0.00**	**57,000.00**
90		**	**196,250.00**	**0.00**	**196,250.00**	**18,511.67**	**0.00**	**177,738.33**
9		***	**196,250.00**	**0.00**	**196,250.00**	**18,511.67**	**0.00**	**177,738.33**
	Fund CTotals:		**1,023,000.00**	**8,137.00**	**1,031,137.00**	**633,896.35**	**82,040.92**	**315,199.73**
Grand Totals:			**1,023,000.00**	**8,137.00**	**1,031,137.00**	**633,896.35**	**82,040.92**	**315,199.73**

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM2 2850.150-00-0000	Wellness Grant - Instrcutional Sal		3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
CM2 2850.450-00-0000	Wellness Grant - Supplies		6,500.00	0.00	6,500.00	4,604.88	315.12	1,580.00
2850		*	**9,700.00**	**0.00**	**9,700.00**	**4,604.88**	**315.12**	**4,780.00**
28		**	**9,700.00**	**0.00**	**9,700.00**	**4,604.88**	**315.12**	**4,780.00**
2		***	**9,700.00**	**0.00**	**9,700.00**	**4,604.88**	**315.12**	**4,780.00**
	Fund CM2Totals:		**9,700.00**	**0.00**	**9,700.00**	**4,604.88**	**315.12**	**4,780.00**
CM3 2020.450-02-0000	SUPPLIES - KNIGHT		0.00	0.00	0.00	1,461.50	0.00	-1,461.50
2020		*	**0.00**	**0.00**	**0.00**	**1,461.50**	**0.00**	**-1,461.50**
20		**	**0.00**	**0.00**	**0.00**	**1,461.50**	**0.00**	**-1,461.50**
2		***	**0.00**	**0.00**	**0.00**	**1,461.50**	**0.00**	**-1,461.50**
	Fund CM3Totals:		**0.00**	**0.00**	**0.00**	**1,461.50**	**0.00**	**-1,461.50**
CM4 2020.400-00-0000	CONTRACTUAL - STAFF R & R		187.22	0.00	187.22	48.01	0.00	139.21
CM4 2020.450-00-0000	SUPPLIES - STAFF R & R		3,784.53	0.00	3,784.53	2,209.79	851.71	723.03
2020		*	**3,971.75**	**0.00**	**3,971.75**	**2,257.80**	**851.71**	**862.24**
20		**	**3,971.75**	**0.00**	**3,971.75**	**2,257.80**	**851.71**	**862.24**
2		***	**3,971.75**	**0.00**	**3,971.75**	**2,257.80**	**851.71**	**862.24**
	Fund CM4Totals:		**3,971.75**	**0.00**	**3,971.75**	**2,257.80**	**851.71**	**862.24**
	Grand Totals:		**13,671.75**	**0.00**	**13,671.75**	**8,324.18**	**1,166.83**	**4,180.74**

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA225 2110.150-00-0000	TITLE I SIG INSTR. SAL. 2025		0.00	0.00	0.00	0.00	0.00	0.00
2110		*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21		**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2		***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund FA225Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FA226 2110.150-00-0000	TITLE I SIG INSTR. SAL. 2025-26		50,000.00	0.00	50,000.00	46,279.50	3,720.50	0.00
2110		*	**50,000.00**	**0.00**	**50,000.00**	**46,279.50**	**3,720.50**	**0.00**
21		**	**50,000.00**	**0.00**	**50,000.00**	**46,279.50**	**3,720.50**	**0.00**
2		***	**50,000.00**	**0.00**	**50,000.00**	**46,279.50**	**3,720.50**	**0.00**
	Fund FA226Totals:		**50,000.00**	**0.00**	**50,000.00**	**46,279.50**	**3,720.50**	**0.00**
FA25 2110.150-01-0000	TITLE I INSTR. SAL. 24-25 STANTON		1,437.63	0.00	1,437.63	5,443.43	0.00	-4,005.80
FA25 2110.150-02-0000	TITLE I INSTR. SAL. 24-25 KNIGHT		402.18	0.00	402.18	1,275.00	0.00	-872.82
FA25 2110.150-05-0000	TITLE I INSTR. SAL. 24-25 MS		6,710.66	0.00	6,710.66	0.00	0.00	6,710.66
FA25 2110.160-01-0000	TITLE I NON INSTR. SAL. STANTON 24-25		4,896.00	0.00	4,896.00	1,747.07	0.00	3,148.93
FA25 2110.400-00-0000	TITLE I DISTRICT CONTRACT SERVICES 24-25		-5,658.00	8,986.00	3,328.00	0.00	0.00	3,328.00
FA25 2110.400-06-0000	TITLE I CONTRACT SERV NON-PUBLIC 24-25		-1,141.00	0.00	-1,141.00	0.00	0.00	-1,141.00
FA25 2110.450-00-0000	TITLE I SUPPLIES HOMELESS SETASIDE 24-25		3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
FA25 2110.450-01-0000	TITLE I SUPPLIES CADY STANTON 24-25		18.00	0.00	18.00	0.00	0.00	18.00
FA25 2110.450-02-0000	TITLE I SUPPLIES FRANK KNIGHT 24-25		-35,268.31	48,660.00	13,391.69	0.00	0.00	13,391.69
FA25 2110.450-05-0000	TITLE I SUPPLIES MIDDLE SCHOOL 24-25		497.04	0.00	497.04	0.00	0.00	497.04
2110		*	**-24,805.80**	**57,646.00**	**32,840.20**	**8,465.50**	**0.00**	**24,374.70**
21		**	**-24,805.80**	**57,646.00**	**32,840.20**	**8,465.50**	**0.00**	**24,374.70**
2		***	**-24,805.80**	**57,646.00**	**32,840.20**	**8,465.50**	**0.00**	**24,374.70**
	Fund FA25Totals:		**-24,805.80**	**57,646.00**	**32,840.20**	**8,465.50**	**0.00**	**24,374.70**
FA26 2110.150-01-0000	TITLE I INSTR. SAL. 25-26 STANTON		139,475.00	0.00	139,475.00	106,603.30	26,026.70	6,845.00
FA26 2110.150-02-0000	TITLE I INSTR. SAL. 25-26 KNIGHT		224,728.40	0.00	224,728.40	182,507.86	41,336.54	884.00
FA26 2110.150-05-0000	TITLE I INSTR. SAL. 25-26 MS		59,284.00	0.00	59,284.00	44,463.06	14,820.94	0.00
FA26 2110.160-01-0000	TITLE I NON INSTR. SAL. STANTON 25-26		814.00	0.00	814.00	0.00	0.00	814.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA26 2110.160-02-0000	TITLE I NON INSTR. SAL. KNIGHT 25-26		408.00	0.00	408.00	0.00	0.00	408.00
FA26 2110.400-06-0000	TITLE I NON-PUBLIC CONTRACT SERVICES 25-26		1,463.21	0.00	1,463.21	0.00	0.00	1,463.21
FA26 2110.450-00-0000	TITLE I SUPPLIES DISTRICTWIDE 25-26		3,600.00	0.00	3,600.00	1,607.40	900.00	1,092.60
FA26 2110.450-01-0000	TITLE I SUPPLIES CADY STANTON 25-26		1,800.00	0.00	1,800.00	1,696.27	0.00	103.73
FA26 2110.450-02-0000	TITLE I SUPPLIES FRANK KNIGHT 25-26		1,800.00	0.00	1,800.00	1,779.30	0.00	20.70
FA26 2110.450-05-0000	TITLE I SUPPLIES MIDDLE SCHOOL 25-26		1,200.00	0.00	1,200.00	687.38	490.54	22.08
2110		*	**434,572.61**	**0.00**	**434,572.61**	**339,344.57**	**83,574.72**	**11,653.32**
21		**	**434,572.61**	**0.00**	**434,572.61**	**339,344.57**	**83,574.72**	**11,653.32**
2		***	**434,572.61**	**0.00**	**434,572.61**	**339,344.57**	**83,574.72**	**11,653.32**
	Fund FA26Totals:		**434,572.61**	**0.00**	**434,572.61**	**339,344.57**	**83,574.72**	**11,653.32**
FB25 2250.150-01-00	SECT. 611 INSTR. SAL STANTON 24-25		0.00	0.00	0.00	0.00	0.00	0.00
FB25 2250.150-02-00	SECT. 611 INSTR. SAL KNIGHT 24-25		0.00	0.00	0.00	0.00	0.00	0.00
FB25 2250.150-05-00	SECT. 611 INSTR. SAL MS 24-25		0.00	0.00	0.00	0.00	0.00	0.00
2250		*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22		**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2		***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund FB25Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FB26 2250.150-01-0000	SECT. 611 INSTR. SAL STANTON 25-26		81,663.00	0.00	81,663.00	109,763.22	25,568.78	-53,669.00
FB26 2250.150-02-0000	SECT. 611 INSTR. SAL KNIGHT 25-26		77,104.62	0.00	77,104.62	57,706.38	18,619.11	779.13
FB26 2250.150-04-0000	SECT. 611 INSTR. SAL HS 25-26		62,387.00	0.00	62,387.00	46,826.00	15,561.00	0.00
FB26 2250.150-05-0000	SECT. 611 INSTR. SAL MS 25-26		134,418.00	0.00	134,418.00	73,181.70	8,131.30	53,105.00
FB26 2250.400-06-0000	SECT. 611 PURCHASED SERV. 25-26 NON-PUBLIC		45,771.00	0.00	45,771.00	35,083.50	0.00	10,687.50
2250		*	**401,343.62**	**0.00**	**401,343.62**	**322,560.80**	**67,880.19**	**10,902.63**
22		**	**401,343.62**	**0.00**	**401,343.62**	**322,560.80**	**67,880.19**	**10,902.63**
2		***	**401,343.62**	**0.00**	**401,343.62**	**322,560.80**	**67,880.19**	**10,902.63**
	Fund FB26Totals:		**401,343.62**	**0.00**	**401,343.62**	**322,560.80**	**67,880.19**	**10,902.63**
FC25 2070.150-01-0000	TITLE IIA INSTR. SAL. STANTON 24-25		3,255.47	12,496.50	15,751.97	33,423.00	0.00	-17,671.03
FC25 2070.150-02-0000	TITLE IIA INSTR. SAL. KNIGHT 24-25		7,563.25	12,496.50	20,059.75	30,233.00	0.00	-10,173.25
FC25 2070.150-04-0000	TITLE IIA INSTR. SAL. HS 24-25		5,406.25	12,496.50	17,902.75	17,472.86	0.00	429.89

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FC25 2070.150-05-0000	TITLE IIA INSTR. SAL. MS 24-25		5,558.75	12,496.50	18,055.25	7,282.50	0.00	10,772.75
2070		*	**21,783.72**	**49,986.00**	**71,769.72**	**88,411.36**	**0.00**	**-16,641.64**
20		**	**21,783.72**	**49,986.00**	**71,769.72**	**88,411.36**	**0.00**	**-16,641.64**
2		***	**21,783.72**	**49,986.00**	**71,769.72**	**88,411.36**	**0.00**	**-16,641.64**
	Fund FC25Totals:		**21,783.72**	**49,986.00**	**71,769.72**	**88,411.36**	**0.00**	**-16,641.64**
FC26 2070.150-01-0000	TITLE IIA INSTR. SAL. STANTON 25-26		54,430.00	-314.00	54,116.00	0.00	0.00	54,116.00
2070		*	**54,430.00**	**-314.00**	**54,116.00**	**0.00**	**0.00**	**54,116.00**
20		**	**54,430.00**	**-314.00**	**54,116.00**	**0.00**	**0.00**	**54,116.00**
FC26 2110.150-02-0000	TITLE IIA INSTR. SAL. FRANK KNIGHT 25-26		0.00	0.00	0.00	39,398.40	15,031.60	-54,430.00
2110		*	**0.00**	**0.00**	**0.00**	**39,398.40**	**15,031.60**	**-54,430.00**
21		**	**0.00**	**0.00**	**0.00**	**39,398.40**	**15,031.60**	**-54,430.00**
2		***	**54,430.00**	**-314.00**	**54,116.00**	**39,398.40**	**15,031.60**	**-314.00**
	Fund FC26Totals:		**54,430.00**	**-314.00**	**54,116.00**	**39,398.40**	**15,031.60**	**-314.00**
FD25 2250.150-00-00	TITLE III INSTR. SAL. 24-25		420.00	0.00	420.00	420.00	0.00	0.00
FD25 2250.460-00-00	TITLE III TRAVEL 24-25		466.04	0.00	466.04	0.00	0.00	466.04
2250		*	**886.04**	**0.00**	**886.04**	**420.00**	**0.00**	**466.04**
22		**	**886.04**	**0.00**	**886.04**	**420.00**	**0.00**	**466.04**
2		***	**886.04**	**0.00**	**886.04**	**420.00**	**0.00**	**466.04**
	Fund FD25Totals:		**886.04**	**0.00**	**886.04**	**420.00**	**0.00**	**466.04**
FD26 2250.150-00-0000	TITLE III INSTR. SAL. 25-26		1,842.00	0.00	1,842.00	0.00	0.00	1,842.00
FD26 2250.400-00-0000	TITLE III TRAVEL 25-26		300.00	0.00	300.00	0.00	0.00	300.00
2250		*	**2,142.00**	**0.00**	**2,142.00**	**0.00**	**0.00**	**2,142.00**
22		**	**2,142.00**	**0.00**	**2,142.00**	**0.00**	**0.00**	**2,142.00**
2		***	**2,142.00**	**0.00**	**2,142.00**	**0.00**	**0.00**	**2,142.00**
	Fund FD26Totals:		**2,142.00**	**0.00**	**2,142.00**	**0.00**	**0.00**	**2,142.00**
FE24 2250.160-02-00	Sect. 619 NON INST - Salaries 23-24 - Frank Knight		0.00	0.00	0.00	0.00	0.00	0.00
2250		*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22		**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund FE24Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FE26 2250.160-02-0000	SECT. 619 NON-INSTR. SAL KNIGHT 25-26		9,180.00	0.00	9,180.00	0.00	0.00	9,180.00
FE26 2250.400-00-0000	SECT. 619 PURCHASED SERV. 25-26 NON-PUBLIC		0.00	0.00	0.00	1,059.00	0.00	-1,059.00
FE26 2250.400-06-0000	SECT. 619 PURCHASED SERV. 25-26 NON-PUBLIC		4,825.00	0.00	4,825.00	3,766.00	0.00	1,059.00
2250		*	**14,005.00**	**0.00**	**14,005.00**	**4,825.00**	**0.00**	**9,180.00**
22		**	**14,005.00**	**0.00**	**14,005.00**	**4,825.00**	**0.00**	**9,180.00**
2		***	**14,005.00**	**0.00**	**14,005.00**	**4,825.00**	**0.00**	**9,180.00**
	Fund FE26Totals:		**14,005.00**	**0.00**	**14,005.00**	**4,825.00**	**0.00**	**9,180.00**
FF26 2110.400-04-0000	TITLE IV HIGH SCHOOL 25-26		33,294.00	0.00	33,294.00	33,294.00	0.00	0.00
2110		*	**33,294.00**	**0.00**	**33,294.00**	**33,294.00**	**0.00**	**0.00**
21		**	**33,294.00**	**0.00**	**33,294.00**	**33,294.00**	**0.00**	**0.00**
2		***	**33,294.00**	**0.00**	**33,294.00**	**33,294.00**	**0.00**	**0.00**
	Fund FF26Totals:		**33,294.00**	**0.00**	**33,294.00**	**33,294.00**	**0.00**	**0.00**
FG25 2110.150-00-0000	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25		612.00	0.00	612.00	612.00	0.00	0.00
FG25 2110.400-00-0000	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25		5,400.00	0.00	5,400.00	5,400.00	0.00	0.00
2110		*	**6,012.00**	**0.00**	**6,012.00**	**6,012.00**	**0.00**	**0.00**
21		**	**6,012.00**	**0.00**	**6,012.00**	**6,012.00**	**0.00**	**0.00**
2		***	**6,012.00**	**0.00**	**6,012.00**	**6,012.00**	**0.00**	**0.00**
	Fund FG25Totals:		**6,012.00**	**0.00**	**6,012.00**	**6,012.00**	**0.00**	**0.00**
FH26 2253.471-00-0000	SUMMER HANDICAP TUITION 25-26		0.00	0.00	0.00	17,150.00	0.00	-17,150.00
FH26 2253.490-00-0000	SUM. HAND. BOCES SERV. 25-26		0.00	0.00	0.00	320,848.00	0.00	-320,848.00
2253		*	**0.00**	**0.00**	**0.00**	**337,998.00**	**0.00**	**-337,998.00**
22		**	**0.00**	**0.00**	**0.00**	**337,998.00**	**0.00**	**-337,998.00**
2		***	**0.00**	**0.00**	**0.00**	**337,998.00**	**0.00**	**-337,998.00**
FH26 5511.160-00-0000	SUMMER SCHOOL TRANSPORTATION SALARIES		0.00	0.00	0.00	19,168.68	0.00	-19,168.68

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FH26 5511.400-00-0000	TRANSPORTATION CONTRACTUAL		0.00	0.00	0.00	20,122.60	0.00	-20,122.60
FH26 5511.450-00-0000	TRANSPORTATION SUPPLIES		0.00	0.00	0.00	7,677.59	0.00	-7,677.59
5511		*	**0.00**	**0.00**	**0.00**	**46,968.87**	**0.00**	**-46,968.87**
55		**	**0.00**	**0.00**	**0.00**	**46,968.87**	**0.00**	**-46,968.87**
5		***	**0.00**	**0.00**	**0.00**	**46,968.87**	**0.00**	**-46,968.87**
FH26 9010.800-00-0000	STATE RETIREMENT		0.00	0.00	0.00	2,807.41	0.00	-2,807.41
9010		*	**0.00**	**0.00**	**0.00**	**2,807.41**	**0.00**	**-2,807.41**
FH26 9030.800-00-0000	SOCIAL SECURITY		0.00	0.00	0.00	1,466.40	0.00	-1,466.40
9030		*	**0.00**	**0.00**	**0.00**	**1,466.40**	**0.00**	**-1,466.40**
FH26 9060.800-00-0000	HEALTH INSURANCE		0.00	0.00	0.00	8,930.80	0.00	-8,930.80
9060		*	**0.00**	**0.00**	**0.00**	**8,930.80**	**0.00**	**-8,930.80**
90		**	**0.00**	**0.00**	**0.00**	**13,204.61**	**0.00**	**-13,204.61**
9		***	**0.00**	**0.00**	**0.00**	**13,204.61**	**0.00**	**-13,204.61**
	Fund FH26Totals:		**0.00**	**0.00**	**0.00**	**398,171.48**	**0.00**	**-398,171.48**
FI26 2680.200-00-0000	CN Equipment 25-26		23,524.00	0.00	23,524.00	23,523.89	0.00	0.11
FI26 2680.450-00-0000	CN Supplies 25-26		4,499.00	0.00	4,499.00	4,499.00	0.00	0.00
2680		*	**28,023.00**	**0.00**	**28,023.00**	**28,022.89**	**0.00**	**0.11**
26		**	**28,023.00**	**0.00**	**28,023.00**	**28,022.89**	**0.00**	**0.11**
2		***	**28,023.00**	**0.00**	**28,023.00**	**28,022.89**	**0.00**	**0.11**
	Fund FI26Totals:		**28,023.00**	**0.00**	**28,023.00**	**28,022.89**	**0.00**	**0.11**
FM26 2110.150-00-0000	Salaries - Transition Path Grant		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
FM26 2110.450-00-0000	Supplies - Transition Path Grant		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110		*	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**
21		**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**
2		***	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**
	Fund FM26Totals:		**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**
FP26 2110.150-00-0000	Stipends - CHSC GRANT		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
FP26 2110.400-00-0000	CHCS PURCHASED SERVICES 25-26		2,500.00	-1,096.00	1,404.00	1,404.00	0.00	0.00
FP26 2110.450-01-0000	CHCS SUPPLIES - STANTON - 25-26		3,250.00	-1,210.76	2,039.24	2,039.24	0.00	0.00
FP26 2110.450-02-0000	CHCS SUPPLIES - KNIGHT - 25-26		3,250.00	-852.00	2,398.00	2,398.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FP26 2110.450-04-0000	CHCS SUPPLIES - HS - 25-26		3,250.00	3,808.76	7,058.76	6,257.49	0.00	801.27
FP26 2110.450-05-0000	CHCS SUPPLIES - MS - 25-26		3,250.00	-650.00	2,600.00	3,099.79	0.00	-499.79
2110		*	**18,000.00**	**0.00**	**18,000.00**	**17,698.52**	**0.00**	**301.48**
21		**	**18,000.00**	**0.00**	**18,000.00**	**17,698.52**	**0.00**	**301.48**
2		***	**18,000.00**	**0.00**	**18,000.00**	**17,698.52**	**0.00**	**301.48**
	Fund FP26Totals:		**18,000.00**	**0.00**	**18,000.00**	**17,698.52**	**0.00**	**301.48**
FQ22 2110.150-00-00	OJP INSTRUCTIONAL SALARIES - 21-22		0.56	41,414.54	41,415.10	41,415.10	0.00	0.00
FQ22 2110.400-00-00	OJP CONTRACTUAL - 21-22		1,704.25	-1,704.25	0.00	0.00	0.00	0.00
FQ22 2110.400-00-01	OJP CONTRACTUAL - Romulus - 21-22		32,613.67	-30,613.67	2,000.00	2,000.00	0.00	0.00
FQ22 2110.400-00-02	OJP CONTRACTUAL - South Seneca - 21-22		13,539.53	-10,539.53	3,000.00	3,000.00	0.00	0.00
FQ22 2110.460-00-00	OJP TRAVEL - 21-22		0.33	1,443.63	1,443.96	1,443.96	0.00	0.00
2110		*	**47,858.34**	**0.72**	**47,859.06**	**47,859.06**	**0.00**	**0.00**
21		**	**47,858.34**	**0.72**	**47,859.06**	**47,859.06**	**0.00**	**0.00**
2		***	**47,858.34**	**0.72**	**47,859.06**	**47,859.06**	**0.00**	**0.00**
FQ22 9020.800-00-00	OJP TRS RETIREMENT - 21-22		0.03	-0.03	0.00	0.00	0.00	0.00
9020		*	**0.03**	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**
FQ22 9030.800-00-00	OJP FICA/MEDICARE - 21-22		0.69	-0.69	0.00	0.00	0.00	0.00
9030		*	**0.69**	**-0.69**	**0.00**	**0.00**	**0.00**	**0.00**
90		**	**0.72**	**-0.72**	**0.00**	**0.00**	**0.00**	**0.00**
9		***	**0.72**	**-0.72**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund FQ22Totals:		**47,859.06**	**0.00**	**47,859.06**	**47,859.06**	**0.00**	**0.00**
FQ223 1988.400-00-00	RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST		79,600.00	-79,600.00	0.00	0.00	0.00	0.00
FQ223 1988.400-00-0026	RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST		0.00	67,540.00	67,540.00	0.00	0.00	67,540.00
1988		*	**79,600.00**	**-12,060.00**	**67,540.00**	**0.00**	**0.00**	**67,540.00**
19		**	**79,600.00**	**-12,060.00**	**67,540.00**	**0.00**	**0.00**	**67,540.00**
1		***	**79,600.00**	**-12,060.00**	**67,540.00**	**0.00**	**0.00**	**67,540.00**
FQ223 2820.150-00-00	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST		-5,205.22	146,391.72	141,186.50	128,166.40	0.00	13,020.10
FQ223 2820.400-00-00	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST		703,086.83	427,114.29	1,130,201.12	1,007,304.48	103,000.00	19,896.64
FQ223 2820.400-00-0000	OTHER EXP PSYCHOLOGIST		-12,000.00	12,000.00	0.00	55,475.00	45,125.00	-100,600.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FQ223 2820.400-00-0026	OTHER EXP PSYCHOLOGIST		0.00	1,068,782.00	1,068,782.00	408,000.00	0.00	660,782.00
FQ223 2820.450-00-00	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST		34,101.57	-34,101.57	0.00	0.00	0.00	0.00
FQ223 2820.460-00-00	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST		500,091.38	-500,091.38	0.00	0.00	0.00	0.00
2820		*	**1,220,074.56**	**1,120,095.06**	**2,340,169.62**	**1,598,945.88**	**148,125.00**	**593,098.74**
28		**	**1,220,074.56**	**1,120,095.06**	**2,340,169.62**	**1,598,945.88**	**148,125.00**	**593,098.74**
2		***	**1,220,074.56**	**1,120,095.06**	**2,340,169.62**	**1,598,945.88**	**148,125.00**	**593,098.74**
FQ223 9010.800-00-00	RURAL SCHOOLS MENTAL HEALTH - ERS RETIREMENT		0.00	0.00	0.00	48,424.05	0.00	-48,424.05
9010		*	**0.00**	**0.00**	**0.00**	**48,424.05**	**0.00**	**-48,424.05**
FQ223 9020.800-00-00	RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT		32,746.65	-18,262.65	14,484.00	7,521.74	0.00	6,962.26
9020		*	**32,746.65**	**-18,262.65**	**14,484.00**	**7,521.74**	**0.00**	**6,962.26**
FQ223 9030.800-00-00	RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE		17,289.17	-2,109.17	15,180.00	11,788.67	0.00	3,391.33
9030		*	**17,289.17**	**-2,109.17**	**15,180.00**	**11,788.67**	**0.00**	**3,391.33**
FQ223 9060.800-00-00	RURAL SCHOOLS MENTAL HEALTH - HOSP/MED INS EMP BEN		-10,891.76	48,658.76	37,767.00	34,697.76	0.00	3,069.24
9060		*	**-10,891.76**	**48,658.76**	**37,767.00**	**34,697.76**	**0.00**	**3,069.24**
90		**	**39,144.06**	**28,286.94**	**67,431.00**	**102,432.22**	**0.00**	**-35,001.22**
9		***	**39,144.06**	**28,286.94**	**67,431.00**	**102,432.22**	**0.00**	**-35,001.22**
	Fund FQ223Totals:		**1,338,818.62**	**1,136,322.00**	**2,475,140.62**	**1,701,378.10**	**148,125.00**	**625,637.52**
FQ326 2820.150-00-0000	MOTHER CABRINI GRANT - INSTRUCTIONAL SALARIES		292,000.00	0.00	292,000.00	17,215.56	16,535.94	258,248.50
FQ326 2820.400-00-0000	MOTHER CABRINI GRANT - CONTRACTUAL EXP		180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
FQ326 2820.450-00-0000	MOTHER CABRINI GRANT - SUPPLIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2820		*	**475,000.00**	**0.00**	**475,000.00**	**17,215.56**	**16,535.94**	**441,248.50**
28		**	**475,000.00**	**0.00**	**475,000.00**	**17,215.56**	**16,535.94**	**441,248.50**
2		***	**475,000.00**	**0.00**	**475,000.00**	**17,215.56**	**16,535.94**	**441,248.50**
FQ326 9060.800-00-0000	MOTHER CABRINI GRANT - HOSP/MED INS EMP BEN		125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
9060		*	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**
90		**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9		***	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**
	Fund FQ326Totals:		**600,000.00**	**0.00**	**600,000.00**	**17,215.56**	**16,535.94**	**566,248.50**
FR23 2110.150-04-00	FARM TO SCHOOL INSTR. SAL. 22-23		-50.00	0.00	-50.00	0.00	0.00	-50.00
FR23 2110.150-05-00	FARM TO SCHOOL INSTR. SAL. 22-23		3,808.00	0.00	3,808.00	0.00	0.00	3,808.00
2110		*	**3,758.00**	**0.00**	**3,758.00**	**0.00**	**0.00**	**3,758.00**
21		**	**3,758.00**	**0.00**	**3,758.00**	**0.00**	**0.00**	**3,758.00**
2		***	**3,758.00**	**0.00**	**3,758.00**	**0.00**	**0.00**	**3,758.00**
	Fund FR23Totals:		**3,758.00**	**0.00**	**3,758.00**	**0.00**	**0.00**	**3,758.00**
FS25 2510.150-00-0000	UPK INSTRUCTIONAL SALARIES 24-25		2,137.00	0.00	2,137.00	-2,481.01	0.00	4,618.01
FS25 2510.160-00-0000	UPK SUPPORT SALARIES 24-25		9,360.73	0.00	9,360.73	7,860.96	0.00	1,499.77
FS25 2510.810-00-0000	UPK ERS 24-25		2,781.00	0.00	2,781.00	1,133.29	0.00	1,647.71
FS25 2510.820-00-0000	UPK TRS 24-25		21,737.00	0.00	21,737.00	20,704.05	0.00	1,032.95
FS25 2510.830-00-0000	UPK FICA/MEDICARE 24-25		16,884.00	0.00	16,884.00	18,365.53	0.00	-1,481.53
FS25 2510.860-00-0000	UPK HEALTH INSURANCE 24-25		74,889.00	0.00	74,889.00	79,724.91	0.00	-4,835.91
2510		*	**127,788.73**	**0.00**	**127,788.73**	**125,307.73**	**0.00**	**2,481.00**
25		**	**127,788.73**	**0.00**	**127,788.73**	**125,307.73**	**0.00**	**2,481.00**
2		***	**127,788.73**	**0.00**	**127,788.73**	**125,307.73**	**0.00**	**2,481.00**
	Fund FS25Totals:		**127,788.73**	**0.00**	**127,788.73**	**125,307.73**	**0.00**	**2,481.00**
FS26 2510.150-02-0000	UPK INSTRUCTIONAL SALARIES 25-26		211,387.00	0.00	211,387.00	209,791.98	39,890.02	-38,295.00
FS26 2510.160-02-0000	UPK SUPPORT SALARIES 25-26		38,295.00	0.00	38,295.00	0.00	0.00	38,295.00
FS26 2510.810-00-0000	UPK ERS 25-26		2,910.42	0.00	2,910.42	0.00	0.00	2,910.42
FS26 2510.820-00-0000	UPK TRS 25-26		22,064.95	0.00	22,064.95	0.00	0.00	22,064.95
FS26 2510.830-00-0000	UPK FICA/MEDICARE 25-26		17,169.81	0.00	17,169.81	0.00	0.00	17,169.81
FS26 2510.860-00-0000	UPK HEALTH INSURANCE 25-26		68,172.82	0.00	68,172.82	0.00	0.00	68,172.82
2510		*	**360,000.00**	**0.00**	**360,000.00**	**209,791.98**	**39,890.02**	**110,318.00**
25		**	**360,000.00**	**0.00**	**360,000.00**	**209,791.98**	**39,890.02**	**110,318.00**
2		***	**360,000.00**	**0.00**	**360,000.00**	**209,791.98**	**39,890.02**	**110,318.00**
	Fund FS26Totals:		**360,000.00**	**0.00**	**360,000.00**	**209,791.98**	**39,890.02**	**110,318.00**
FT26 2510.400-00-0000	UPK PURCHASED SERVICES 25-26		297,058.00	-148,512.00	148,546.00	148,529.00	0.00	17.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2510		*	**297,058.00**	**-148,512.00**	**148,546.00**	**148,529.00**	**0.00**	**17.00**
25		**	**297,058.00**	**-148,512.00**	**148,546.00**	**148,529.00**	**0.00**	**17.00**
2		***	**297,058.00**	**-148,512.00**	**148,546.00**	**148,529.00**	**0.00**	**17.00**
	Fund FT26Totals:		**297,058.00**	**-148,512.00**	**148,546.00**	**148,529.00**	**0.00**	**17.00**
FW25 2250.470-00-0000	SECT. 4201 PURCH. SERV. 24-25		0.00	0.00	0.00	72,664.28	0.00	-72,664.28
2250		*	**0.00**	**0.00**	**0.00**	**72,664.28**	**0.00**	**-72,664.28**
22		**	**0.00**	**0.00**	**0.00**	**72,664.28**	**0.00**	**-72,664.28**
2		***	**0.00**	**0.00**	**0.00**	**72,664.28**	**0.00**	**-72,664.28**
	Fund FW25Totals:		**0.00**	**0.00**	**0.00**	**72,664.28**	**0.00**	**-72,664.28**
FX225 2110.150-00-0000	8th Grade Path to Success - Prefessional Salaries 2024-25		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
FX225 2110.400-00-0000	8th Grade Path to Success - Purchased Services 2024-25		1,732.65	0.00	1,732.65	400.00	0.00	1,332.65
FX225 2110.450-00-0000	8th Grade Path to Success - Supplies 2024-25		3,000.00	0.00	3,000.00	1,378.33	213.59	1,408.08
2110		*	**11,732.65**	**0.00**	**11,732.65**	**1,778.33**	**213.59**	**9,740.73**
21		**	**11,732.65**	**0.00**	**11,732.65**	**1,778.33**	**213.59**	**9,740.73**
2		***	**11,732.65**	**0.00**	**11,732.65**	**1,778.33**	**213.59**	**9,740.73**
	Fund FX225Totals:		**11,732.65**	**0.00**	**11,732.65**	**1,778.33**	**213.59**	**9,740.73**
FX25 2070.150-01-0000	Bonafiglia District 2025 - After School Professional Development		-1,984.00	0.00	-1,984.00	-1,984.00	0.00	0.00
FX25 2070.150-02-0000	Bonafiglia District 2025 - After School Professional Development		-558.00	0.00	-558.00	-558.00	0.00	0.00
2070		*	**-2,542.00**	**0.00**	**-2,542.00**	**-2,542.00**	**0.00**	**0.00**
20		**	**-2,542.00**	**0.00**	**-2,542.00**	**-2,542.00**	**0.00**	**0.00**
FX25 2110.150-00-0000	Bonafiglia District 2025		15,328.00	0.00	15,328.00	15,328.00	0.00	0.00
2110		*	**15,328.00**	**0.00**	**15,328.00**	**15,328.00**	**0.00**	**0.00**
21		**	**15,328.00**	**0.00**	**15,328.00**	**15,328.00**	**0.00**	**0.00**
2		***	**12,786.00**	**0.00**	**12,786.00**	**12,786.00**	**0.00**	**0.00**
	Fund FX25Totals:		**12,786.00**	**0.00**	**12,786.00**	**12,786.00**	**0.00**	**0.00**
	Grand Totals:		**3,851,487.25**	**1,095,128.00**	**4,946,615.25**	**3,670,214.06**	**374,971.56**	**901,429.63**

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 5510.210-01-0000	BUS PURCHASES		995,000.00	0.00	995,000.00	908,872.37	0.00	86,127.63
5510		*	**995,000.00**	**0.00**	**995,000.00**	**908,872.37**	**0.00**	**86,127.63**
55		**	**995,000.00**	**0.00**	**995,000.00**	**908,872.37**	**0.00**	**86,127.63**
5		***	**995,000.00**	**0.00**	**995,000.00**	**908,872.37**	**0.00**	**86,127.63**
	Fund HTotals:		**995,000.00**	**0.00**	**995,000.00**	**908,872.37**	**0.00**	**86,127.63**
H18 1620.295-16-0000	Plumbing - New Bus Garage - Thurston Dudek		0.95	0.00	0.95	0.00	0.00	0.95
H18 1620.299-06-0000	Non-Contractual - Bus Garage		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620		*	**2,000.95**	**0.00**	**2,000.95**	**0.00**	**0.00**	**2,000.95**
16		**	**2,000.95**	**0.00**	**2,000.95**	**0.00**	**0.00**	**2,000.95**
H18 1999.002-00-0000	CONTINGENCY		207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1999		*	**207,893.19**	**0.00**	**207,893.19**	**0.00**	**0.00**	**207,893.19**
19		**	**207,893.19**	**0.00**	**207,893.19**	**0.00**	**0.00**	**207,893.19**
1		***	**209,894.14**	**0.00**	**209,894.14**	**0.00**	**0.00**	**209,894.14**
H18 2110.297-16-0000	SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK		11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
2110		*	**11,265.19**	**0.00**	**11,265.19**	**0.00**	**0.00**	**11,265.19**
21		**	**11,265.19**	**0.00**	**11,265.19**	**0.00**	**0.00**	**11,265.19**
2		***	**11,265.19**	**0.00**	**11,265.19**	**0.00**	**0.00**	**11,265.19**
	Fund H18Totals:		**221,159.33**	**0.00**	**221,159.33**	**0.00**	**0.00**	**221,159.33**
H24 1620.293-00-0000	General Construction - Massa Construction		0.00	9,612,165.13	9,612,165.13	4,494,673.77	5,112,491.36	5,000.00
H24 1620.293-05-0000	GC - Jr./Sr. High School		0.00	582,069.00	582,069.00	188,618.64	393,450.36	0.00
H24 1620.294-00-0000	HVAC - Nairy Mechanical		0.00	4,158,552.10	4,158,552.10	2,339,968.75	1,818,583.35	0.00
H24 1620.294-05-0000	HVAC - Jr./Sr. High School - Starktech		0.00	26,260.00	26,260.00	0.00	26,260.00	0.00
H24 1620.294-99-0000	HVAC Controls - Day Automation		0.40	248,279.60	248,280.00	180,359.73	67,919.87	0.40
H24 1620.295-00-0000	Plumbing - Thurston Dudek		269,803.00	0.00	269,803.00	195,796.90	74,006.10	0.00
H24 1620.296-00-0000	Electrical - Knapp Electric		0.00	2,730,524.39	2,730,524.39	1,532,026.85	1,146,797.50	51,700.04
H24 1620.298-00-0000	Utilities		0.00	87,566.31	87,566.31	0.00	87,566.31	0.00
H24 1620.299-97-0000	Other Contracts		-114,550.00	103,643.00	-10,907.00	47,338.00	58,490.00	-116,735.00
H24 1620.299-98-0000	Security - Day Automation		-21,897.15	573,242.51	551,345.36	310,567.96	240,776.78	0.62
H24 1620.299-99-0000	Roofing - CFE Inc.		582,069.00	-556,007.30	26,061.70	0.00	26,061.70	0.00
1620		*	**715,425.25**	**17,566,294.74**	**18,281,719.99**	**9,289,350.60**	**9,052,403.33**	**-60,033.94**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	**715,425.25**	**17,566,294.74**	**18,281,719.99**	**9,289,350.60**	**9,052,403.33**	**-60,033.94**
H24 1999.002-00-0000	CONTINGENCY		5,355,751.00	-4,257,010.82	1,098,740.18	0.00	0.00	1,098,740.18
1999		*	**5,355,751.00**	**-4,257,010.82**	**1,098,740.18**	**0.00**	**0.00**	**1,098,740.18**
19		**	**5,355,751.00**	**-4,257,010.82**	**1,098,740.18**	**0.00**	**0.00**	**1,098,740.18**
1		***	**6,071,176.25**	**13,309,283.92**	**19,380,460.17**	**9,289,350.60**	**9,052,403.33**	**1,038,706.24**
H24 2110.150-00-0000	CLERK OF THE WORKS		49,212.50	0.00	49,212.50	6,100.00	0.00	43,112.50
H24 2110.200-00-0000	FURNITURE, FIXTURES & EQUIPMENT		0.00	130,000.00	130,000.00	0.00	129,919.32	80.68
H24 2110.201-00-0000	CONSTRUCTION MANAGER		408,000.00	571,764.74	979,764.74	399,117.70	197,647.04	383,000.00
H24 2110.201-00-0001	CONSTRUCTION MANAGER REIMBURSEABLES		0.00	11,607.87	11,607.87	1,551.10	10,056.77	0.00
H24 2110.240-00-0000	CONTRACTUAL		-5,846.25	0.00	-5,846.25	0.00	0.00	-5,846.25
H24 2110.240-05-0000	GENERAL ADMINISTRATIVE EXPENSES - JR./SR. HIGH SCHOOL		-44,410.00	24,448.59	-19,961.41	29,106.00	10,342.59	-59,410.00
H24 2110.243-00-0000	INSURANCE DURING CONSTRUCTION - DISTRICT		-3,905.00	14,575.00	10,670.00	0.00	0.00	10,670.00
H24 2110.244-00-0000	LEGAL		229,780.73	0.00	229,780.73	11,215.02	38,784.98	179,780.73
H24 2110.245-00-0000	ARCHITECTS		120,411.57	265,067.33	385,478.90	197,252.13	67,815.20	120,411.57
H24 2110.245-00-0001	ARCHITECTS REIMBURSEABLES		-5,000.00	2,087.03	-2,912.97	4,638.83	7,448.20	-15,000.00
H24 2110.246-00-0000	ENGINEERING		251,530.00	24,593.75	276,123.75	24,593.75	0.00	251,530.00
H24 2110.246-01-0000	SURVEYING AND ENGINEERING - CADY STANTON		-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00
H24 2110.246-02-0000	SURVEYING AND ENGINEERING - FRANK KNIGHT		-4,000.00	0.00	-4,000.00	0.00	0.00	-4,000.00
H24 2110.246-05-0000	SURVEYING AND ENGINEERING - JR./SR. HIGH SCHOOL		-29,275.00	0.00	-29,275.00	0.00	0.00	-29,275.00
H24 2110.297-00-0000	Site Work - Knapp		0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
H24 2110.297-99-0000	Site Work - Crafco		0.00	212,480.00	212,480.00	212,480.00	0.00	0.00
2110		*	**961,498.55**	**1,356,624.31**	**2,318,122.86**	**886,054.53**	**562,014.10**	**870,054.23**
21		**	**961,498.55**	**1,356,624.31**	**2,318,122.86**	**886,054.53**	**562,014.10**	**870,054.23**
2		***	**961,498.55**	**1,356,624.31**	**2,318,122.86**	**886,054.53**	**562,014.10**	**870,054.23**
	Fund H24Totals:		**7,032,674.80**	**14,665,908.23**	**21,698,583.03**	**10,175,405.13**	**9,614,417.43**	**1,908,760.47**
H25 1620.294-01-0000	HVAC - Cady Stanton -		6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
1620		*	**6,412.70**	**8,870.12**	**15,282.82**	**3,016.73**	**0.00**	**12,266.09**
16		**	**6,412.70**	**8,870.12**	**15,282.82**	**3,016.73**	**0.00**	**12,266.09**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1		***	**6,412.70**	**8,870.12**	**15,282.82**	**3,016.73**	**0.00**	**12,266.09**
H25 2110.240-01-0000	GENERAL ADMINISTRATIVE EXPENSES - CADY STANTON		10,500.00	-10,500.00	0.00	0.00	0.00	0.00
H25 2110.245-01-0000	ARCHITECTS - CADY STANTON		285.00	19,715.00	20,000.00	9,483.33	0.00	10,516.67
2110		*	**10,785.00**	**9,215.00**	**20,000.00**	**9,483.33**	**0.00**	**10,516.67**
21		**	**10,785.00**	**9,215.00**	**20,000.00**	**9,483.33**	**0.00**	**10,516.67**
2		***	**10,785.00**	**9,215.00**	**20,000.00**	**9,483.33**	**0.00**	**10,516.67**
	Fund H25Totals:		**17,197.70**	**18,085.12**	**35,282.82**	**12,500.06**	**0.00**	**22,782.76**
H25SB 1620.293-00-0000	High Tech Security Features		722,232.00	0.00	722,232.00	421,752.96	300,479.03	0.01
1620		*	**722,232.00**	**0.00**	**722,232.00**	**421,752.96**	**300,479.03**	**0.01**
16		**	**722,232.00**	**0.00**	**722,232.00**	**421,752.96**	**300,479.03**	**0.01**
1		***	**722,232.00**	**0.00**	**722,232.00**	**421,752.96**	**300,479.03**	**0.01**
H25SB 2110.245-00-0000	Architectural / Other		105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
2110		*	**105,000.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**
21		**	**105,000.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**
2		***	**105,000.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**
	Fund H25SBTotals:		**827,232.00**	**0.00**	**827,232.00**	**421,752.96**	**300,479.03**	**105,000.01**
H26 1622.490-00-0000	Technology Upgrades		1,500,000.00	0.00	1,500,000.00	754,325.31	565,631.08	180,043.61
1622		*	**1,500,000.00**	**0.00**	**1,500,000.00**	**754,325.31**	**565,631.08**	**180,043.61**
16		**	**1,500,000.00**	**0.00**	**1,500,000.00**	**754,325.31**	**565,631.08**	**180,043.61**
1		***	**1,500,000.00**	**0.00**	**1,500,000.00**	**754,325.31**	**565,631.08**	**180,043.61**
	Fund H26Totals:		**1,500,000.00**	**0.00**	**1,500,000.00**	**754,325.31**	**565,631.08**	**180,043.61**
Grand Totals:			**10,593,263.83**	**14,683,993.35**	**25,277,257.18**	**12,272,855.83**	**10,480,527.54**	**2,523,873.81**

SENECA FALLS CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING June 2026

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	**$28,509,006.32**	**$247,562.74**	**$305,351.22**	**$1,639,565.62**	**$1,344,255.61**
+ CASH RECEIPTS	$4,337,621.64	$68,131.21	$525,011.02	$20,232,918.58	$246,411.98
- CASH DISBURSEMENTS:	$9,945,198.59	$65,768.52	$233,892.74	$2,521,903.76	$0.00
CLOSING BALANCE:	**$22,901,429.37**	**$249,925.43**	**$596,469.50**	**$19,350,580.44**	**$1,590,667.59**

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	$4,094,647.13	$282,893.66	$603,060.24	$20,796,039.46	$1,590,667.59
+ OUTSTANDING DEPOSITS	$28,743.30	$0.00	$0.00	$0.00	$0.00
ADJUSTED CHECKING BALANCE	$4,123,390.43	$282,893.66	$603,060.24	$20,796,039.46	$1,590,667.59
-OUTSTANDING CHECKS	$1,175,748.89	$32,968.23	$6,590.74	$1,445,941.65	$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	$7,000,388.02	$0.00	$0.00	$482.63	$0.00
+MISCELLANEOUS RESERVES	$8,223,934.12	$0.00	$0.00	$0.00	$0.00
+CAPITAL RESERVES	$4,729,465.69	$0.00	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$22,901,429.37**	**$249,925.43**	**$596,469.50**	**$19,350,580.44**	**$1,590,667.59**

Received by the Board of Education and entered as a part of the minutes of the Board meeting held November 19, 2026

Clerk of the Board of Education

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

Treasurer of School District

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 6/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	14,691,159.00	0.00	14,691,159.00	13,198,929.63	1,492,229.37
A 1081	OTHER PAY LIEU TAX	550,000.00	0.00	550,000.00	534,642.17	15,357.83
A 1085	STAR REIMBURSEMENT	0.00	0.00	0.00	1,491,072.53	-1,491,072.53
A 1090	PENALTIES ON REAL PROPERTY TAXES	36,249.00	0.00	36,249.00	44,974.99	-8,725.99
A 1310	OTHER TUITION	64,266.00	0.00	64,266.00	0.00	64,266.00
A 2235	SERVICES PROVIDED BY BOCES OTHER THAN TRANSPORTATION	0.00	0.00	0.00	295,366.04	-295,366.04
A 2389	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	4,433.30	-4,433.30
A 2401	INTEREST AND EARNINGS	150,000.00	0.00	150,000.00	952,354.83	-802,354.83
A 2412	RENT REAL PROPERTY,OTHER	0.00	0.00	0.00	500.00	-500.00
A 2663	SALE OF TRANS EQUIP.	0.00	0.00	0.00	19,307.21	-19,307.21
A 2665	SALES OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	42,468.00	-42,468.00
A 2680	INS. RECOVERIES	0.00	0.00	0.00	3,201.20	-3,201.20
A 2701	REFUND OF PRIOR YEAR EXPENSE	250,000.00	0.00	250,000.00	457,326.75	-207,326.75
A 2705	GIFTS AND DONATIONS	23,266.00	0.00	23,266.00	-20,988.50	44,254.50
A 2770	MISCELLANEOUS REVENUES	65,000.00	0.00	65,000.00	115,072.02	-50,072.02
A 3101	BASIC FORMULA AID	20,935,088.00	0.00	20,935,088.00	15,942,955.44	4,992,132.56
A 3102	LOTTERY AID	0.00	0.00	0.00	1,645,172.46	-1,645,172.46
A 3102.COG	COMMERCIAL GAMING GRANT	0.00	0.00	0.00	74,731.49	-74,731.49
A 3102.M	Mobile Sports Wagering	0.00	0.00	0.00	940,634.69	-940,634.69
A 3102.VLT	VIDEO LOTTERY TERMINAL AID	0.00	0.00	0.00	627,562.13	-627,562.13
A 3103	BOARDS OF COOPERATIVE EDUCATION SERVICES	0.00	0.00	0.00	1,825,069.00	-1,825,069.00
A 3260	TEXTBOOK AID	0.00	0.00	0.00	72,230.00	-72,230.00
A 3262	COMPUTER SOFTWARE/HARDWARE AID	0.00	0.00	0.00	44,954.00	-44,954.00
A 3263	LIB A/V LOAN PROGRAM	0.00	0.00	0.00	8,425.00	-8,425.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	102,815.87	-102,815.87
A 3289.A	STATE AID - DISTRACTION FREE CELL PHONE BAN	0.00	6,060.00	6,060.00	6,060.00	0.00
A 4601	MEDICAID ASSISTANCE	40,000.00	0.00	40,000.00	119,615.33	-79,615.33
A 5050	INTERFUND TRANS. DEBT SERV.	100,000.00	0.00	100,000.00	0.00	100,000.00
	A Totals:	**36,910,028.00**	**6,060.00**	**36,916,088.00**	**38,548,885.58**	**-1,632,797.58**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	36,910,028.00	6,060.00	36,916,088.00	38,548,885.58	-1,632,797.58

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BD OF ED OTHER EXP		36,163.00	4,859.22	41,022.22	24,597.95	500.00	15,924.27
A 1010.450-00-0000	BD OF ED SUPPLIES		2,000.00	9,598.42	11,598.42	10,543.35	0.00	1,055.07
A 1010.490-00-0000	BOARD OF EDUCATION - BOCES		7,007.00	5,000.00	12,007.00	9,714.56	0.00	2,292.44
1010	**BOARD OF EDUCATION**	*	**45,170.00**	**19,457.64**	**64,627.64**	**44,855.86**	**500.00**	**19,271.78**
A 1040.400-00-0000	DIST CLERK OTHER		1,000.00	0.00	1,000.00	133.74	0.00	866.26
1040	**DISTRICT CLERK**	*	**1,000.00**	**0.00**	**1,000.00**	**133.74**	**0.00**	**866.26**
10	**Consolidated Payroll**	**	**46,170.00**	**19,457.64**	**65,627.64**	**44,989.60**	**500.00**	**20,138.04**
A 1240.150-00-0000	CH SCH ADMIN IPS		0.00	0.00	0.00	189,430.00	0.00	-189,430.00
A 1240.150-00-7000	CH SCH ADMIN IPS		187,273.00	8,000.00	195,273.00	2,642.30	0.00	192,630.70
A 1240.160-00-0000	CH SCH ADMIN NON IPS		85,528.00	12,999.00	98,527.00	98,725.86	0.00	-198.86
A 1240.160-00-1000	CH SCH ADMIN EXTRA DUTY		1,000.00	0.00	1,000.00	348.66	0.00	651.34
A 1240.400-00-0000	CH SCH ADMIN OTHER EXP		9,521.00	2,379.80	11,900.80	11,545.80	0.00	355.00
A 1240.450-00-0000	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	2,843.79	0.00	2,726.21
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**288,892.00**	**23,378.80**	**312,270.80**	**305,536.41**	**0.00**	**6,734.39**
12		**	**288,892.00**	**23,378.80**	**312,270.80**	**305,536.41**	**0.00**	**6,734.39**
A 1310.150-00-7000	BSN ADMIN IPS		114,976.00	0.00	114,976.00	99,138.00	0.00	15,838.00
A 1310.160-00-0000	BSN ADMIN NON IPS		77,616.00	0.00	77,616.00	74,126.86	0.00	3,489.14
A 1310.160-00-1000	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	0.00	0.00	1,334.00
A 1310.160-00-7000	BSN ADMIN NON IPS		0.00	0.00	0.00	-7,625.00	0.00	7,625.00
A 1310.400-00-0000	BSN ADMIN OTHER EXP		20,975.00	8,175.00	29,150.00	28,060.09	0.00	1,089.91
A 1310.450-00-0000	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	291.21	0.00	1,708.79
A 1310.490-00-0000	BSN ADMIN BOCES		349,964.00	12,000.00	361,964.00	324,238.71	0.00	37,725.29
1310	**BUSINESS ADMINISTRATION**	*	**566,865.00**	**20,175.00**	**587,040.00**	**518,229.87**	**0.00**	**68,810.13**
A 1320.400-00-0000	AUDITOR-OTHER EXPENSE		24,950.00	0.00	24,950.00	22,149.72	0.00	2,800.28
1320	**AUDITING**	*	**24,950.00**	**0.00**	**24,950.00**	**22,149.72**	**0.00**	**2,800.28**
A 1330.160-00-0000	TAX COLL NON IPS		755.00	500.00	1,255.00	1,000.00	0.00	255.00
A 1330.400-00-0000	TAX COLL OTHER EXP		1,000.00	500.00	1,500.00	1,478.05	0.00	21.95
1330	**TAX COLLECTOR**	*	**1,755.00**	**1,000.00**	**2,755.00**	**2,478.05**	**0.00**	**276.95**
A 1345.490-00-0000	PURCHASING - BOCES		8,086.00	0.00	8,086.00	6,276.00	0.00	1,810.00
1345	**PURCHASING**	*	**8,086.00**	**0.00**	**8,086.00**	**6,276.00**	**0.00**	**1,810.00**
A 1380.400-00-0000	FISCAL AGENT FEES-OTHER EXPENSE		5,515.00	12,000.00	17,515.00	17,624.00	0.00	-109.00
1380	**FISCAL AGENT FEE**	*	**5,515.00**	**12,000.00**	**17,515.00**	**17,624.00**	**0.00**	**-109.00**
13		**	**607,171.00**	**33,175.00**	**640,346.00**	**566,757.64**	**0.00**	**73,588.36**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400-00-0000	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	6,391.00	0.00	14,609.00
A 1420.490-00-0000	NEGOTIATIONS - BOCES		47,092.00	0.00	47,092.00	35,659.25	0.00	11,432.75
1420	**LEGAL**	*	**68,092.00**	**0.00**	**68,092.00**	**42,050.25**	**0.00**	**26,041.75**
A 1430.490-00-0000	PERSONNEL - BOCES		16,578.00	0.00	16,578.00	15,763.00	0.00	815.00
1430	**PERSONNEL**	*	**16,578.00**	**0.00**	**16,578.00**	**15,763.00**	**0.00**	**815.00**
A 1480.400-00-0000	PUBLIC INFO OTHER EXPENSE		9,605.00	0.00	9,605.00	3,410.42	0.00	6,194.58
A 1480.490-00-0000	PUBLIC INFORMATION - BOCES		0.00	250.00	250.00	100.00	0.00	150.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**9,605.00**	**250.00**	**9,855.00**	**3,510.42**	**0.00**	**6,344.58**
14		**	**94,275.00**	**250.00**	**94,525.00**	**61,323.67**	**0.00**	**33,201.33**
A 1620.160-00-0000	O/M NON IPS-CUST-DISTRICT WIDE		0.00	0.00	0.00	12,071.63	0.00	-12,071.63
A 1620.160-00-2000	O/M SUBS-CUST		13,639.00	0.00	13,639.00	13,235.82	0.00	403.18
A 1620.160-00-3000	O/M SUMMER HELP-CUST		17,338.00	0.00	17,338.00	21,293.48	0.00	-3,955.48
A 1620.160-01-0000	O/M NON IPS-CUST-STANTON		112,294.10	0.00	112,294.10	92,210.95	0.00	20,083.15
A 1620.160-01-1000	O/M EXTRA DUTY-CUST-STANTON		14,493.25	0.00	14,493.25	8,106.28	0.00	6,386.97
A 1620.160-02-0000	O/M NON IPS-CUST-KNIGHT		133,975.67	0.00	133,975.67	137,637.94	0.00	-3,662.27
A 1620.160-02-1000	O/M EXTRA DUTY-CUST-KNIGHT		14,493.25	0.00	14,493.25	14,291.09	0.00	202.16
A 1620.160-04-0000	O/M NON IPS-CUST-HS		194,248.70	-18,999.00	175,249.70	160,316.22	0.00	14,933.48
A 1620.160-04-1000	O/M EXTRA DUTY-CUST-HS		14,493.25	0.00	14,493.25	9,236.31	0.00	5,256.94
A 1620.160-05-0000	O/M NON IPS-CUST-MS		152,784.53	-9,000.00	143,784.53	119,778.12	0.00	24,006.41
A 1620.160-05-1000	O/M EXTRA DUTY-CUST-MS		14,493.25	0.00	14,493.25	7,030.88	0.00	7,462.37
A 1620.200-00-0000	O/M EQUIPMENT-CUST		10,000.00	1,544.40	11,544.40	11,544.40	0.00	0.00
A 1620.400-00-0000	O/M OTHER EXPENSE -CUST		48,250.00	40,000.00	88,250.00	48,611.11	0.00	39,638.89
A 1620.400-00-4060	TELEPHONE-CUST		546.00	0.00	546.00	0.00	0.00	546.00
A 1620.400-01-4020	O/M GAS - STANTON		26,950.00	5,395.65	32,345.65	16,608.71	0.00	15,736.94
A 1620.400-01-4030	O/M ELECTRIC - STANTON		42,700.00	0.00	42,700.00	53,439.10	0.00	-10,739.10
A 1620.400-01-4040	O/M WATER-STANTON		15,500.00	0.00	15,500.00	10,344.00	0.00	5,156.00
A 1620.400-02-4020	O/M GAS - KNIGHT		26,500.00	5,441.10	31,941.10	15,697.94	0.00	16,243.16
A 1620.400-02-4030	O/M ELECTRIC - KNIGHT		37,564.00	0.00	37,564.00	47,432.23	0.00	-9,868.23
A 1620.400-02-4040	O/M WATER/SEWER-KNIGHT		15,500.00	0.00	15,500.00	10,344.00	0.00	5,156.00
A 1620.400-04-4020	O/M GAS - SR. HIGH		39,700.00	8,850.30	48,550.30	29,009.32	0.00	19,540.98
A 1620.400-04-4030	O/M ELECTRIC - SR. HIGH		99,168.00	18,499.00	117,667.00	140,747.87	0.00	-23,080.87
A 1620.400-04-4040	O/M WATER/SEWER-SR HIGH		20,000.00	0.00	20,000.00	10,344.00	0.00	9,656.00
A 1620.400-05-4020	O/M GAS - MIDDLE SCHOOL		35,255.00	8,619.72	43,874.72	21,287.31	0.00	22,587.41

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.400-05-4030	O/M ELECTRIC - MIDDLE SCHOOL		60,910.00	0.00	60,910.00	81,157.59	0.00	-20,247.59
A 1620.400-05-4040	O/M WATER/SEWER-MID SCH		15,548.00	0.00	15,548.00	10,407.36	0.00	5,140.64
A 1620.400-07-4020	O/M GAS - BRACHT		6,400.00	1,939.87	8,339.87	945.71	0.00	7,394.16
A 1620.400-07-4030	O/M ELECTRIC - BRACHT		7,100.00	0.00	7,100.00	1,969.03	0.00	5,130.97
A 1620.400-07-4040	O/M WATER/SEWER-BRACHT		5,000.00	0.00	5,000.00	11,264.46	0.00	-6,264.46
A 1620.450-00-0000	O/M SUPPLIE-CUST		48,000.00	9,999.00	57,999.00	53,729.26	0.00	4,269.74
A 1620.490-00-0000	O/M - BOCES		23,579.00	16,000.00	39,579.00	37,594.12	0.00	1,984.88
1620	**OPERATION OF PLANT**	*	**1,266,423.00**	**88,290.04**	**1,354,713.04**	**1,207,686.24**	**0.00**	**147,026.80**
A 1621.160-00-0000	O/M NON IPS-MAINT		204,787.00	-9,000.00	195,787.00	162,047.88	0.00	33,739.12
A 1621.160-00-1000	O/M EXTRA DUTY-MAINT		7,325.00	0.00	7,325.00	225.59	0.00	7,099.41
A 1621.160-00-2000	O/M SUBS - MAINT		0.00	0.00	0.00	32.36	0.00	-32.36
A 1621.160-00-6000	Director of Facilities		85,000.00	0.00	85,000.00	84,987.89	0.00	12.11
A 1621.200-00-0000	O/M EQUIP-DISTRICTWIDE		100,000.00	4,634.51	104,634.51	46,980.06	51,850.00	5,804.45
A 1621.400-00-0000	O/M OTHER EXPENSE-MAINT		40,000.00	275,989.03	315,989.03	278,473.02	13,474.40	24,041.61
A 1621.450-00-0000	SUPPLIES-MAINT.		44,250.00	253,599.82	297,849.82	258,264.09	25,823.73	13,762.00
1621	**MAINTENANCE OF PLANT**	*	**481,362.00**	**525,223.36**	**1,006,585.36**	**831,010.89**	**91,148.13**	**84,426.34**
A 1622.400-00-0000	School Safety - Contractual		65,000.00	39,271.00	104,271.00	100,917.71	0.00	3,353.29
A 1622.450-00-0000	Safety Supplies - NY SAFE ACT		37,000.00	0.00	37,000.00	24,087.69	4,127.00	8,785.31
1622		*	**102,000.00**	**39,271.00**	**141,271.00**	**125,005.40**	**4,127.00**	**12,138.60**
A 1670.400-00-0000	POSTAGE		30,303.00	6,332.58	36,635.58	31,361.47	0.00	5,274.11
A 1670.490-00-0000	CENTRAL PRINTING AND MAILING -BOCES		500.00	0.00	500.00	0.00	0.00	500.00
1670	**CENTRAL PRINTING & MAILING**	*	**30,803.00**	**6,332.58**	**37,135.58**	**31,361.47**	**0.00**	**5,774.11**
A 1680.490-00-0000	DATA PROCESSING - BOCES		257,010.00	115,000.00	372,010.00	367,451.56	0.00	4,558.44
1680	**CENTRAL DATA PROCESSING**	*	**257,010.00**	**115,000.00**	**372,010.00**	**367,451.56**	**0.00**	**4,558.44**
16		**	**2,137,598.00**	**774,116.98**	**2,911,714.98**	**2,562,515.56**	**95,275.13**	**253,924.29**
A 1910.400-00-0000	UNALLOCATED INSURANCE-OTHER EXPENSE		87,000.00	0.00	87,000.00	32,718.70	0.00	54,281.30
1910	**UNALLOCATED INSURANCE**	*	**87,000.00**	**0.00**	**87,000.00**	**32,718.70**	**0.00**	**54,281.30**
A 1920.400-00-0000	SCHOOL ASSOCIATION DUES		8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
1920	**SCHOOL ASSOCIATION DUES**	*	**8,637.00**	**0.00**	**8,637.00**	**0.00**	**0.00**	**8,637.00**
A 1964.400-00-0000	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	**REFUND ON REAL PROPERTY TAXES**	*	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
A 1981.490-00-4910	BOCES ADMIN		130,107.00	0.00	130,107.00	141,298.96	0.00	-11,191.96
A 1981.490-00-4920	BOCES RENT		106,636.00	0.00	106,636.00	94,199.30	0.00	12,436.70

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1981.490-00-4930	BOCES CAPITAL PROJECT DEBT		95,643.00	-85,000.00	10,643.00	0.00	0.00	10,643.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**332,386.00**	**-85,000.00**	**247,386.00**	**235,498.26**	**0.00**	**11,887.74**
19	**Disability Insurance**	**	**430,023.00**	**-85,000.00**	**345,023.00**	**268,216.96**	**0.00**	**76,806.04**
1		***	**3,604,129.00**	**765,378.42**	**4,369,507.42**	**3,809,339.84**	**95,775.13**	**464,392.45**
A 2010.160-04-1000	EXTRA DUTY-MYN		0.00	0.00	0.00	45.36	0.00	-45.36
A 2010.160-05-1000	EXTRA DUTY-MIDDLE SCH		0.00	162.50	162.50	162.50	0.00	0.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**0.00**	**162.50**	**162.50**	**207.86**	**0.00**	**-45.36**
A 2020.150-01-4000	INSTRUCTIONAL SALARIES-STANTON		114,003.00	0.00	114,003.00	114,036.00	0.00	-33.00
A 2020.150-02-4000	INSTRUCTIONAL SALARIES-KNIGHT		126,863.00	0.00	126,863.00	126,899.00	0.00	-36.00
A 2020.150-04-4000	INSTRUCTIONAL SALARIES-HS		203,025.00	0.00	203,025.00	203,083.00	0.00	-58.00
A 2020.150-05-4000	INSTRUCTIONAL SALARIES-MS		173,428.00	0.00	173,428.00	171,999.64	0.00	1,428.36
A 2020.160-01-0000	SUPERVISION NON IPS-STANTON		33,438.00	0.00	33,438.00	33,804.60	0.00	-366.60
A 2020.160-01-1000	EXTRA DUTY-STANTON		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.160-01-2000	SUBS - STANTON		2,503.00	0.00	2,503.00	400.57	0.00	2,102.43
A 2020.160-02-0000	SUPERVISION NON IPS-KNIGHT		76,807.00	0.00	76,807.00	45,003.80	0.00	31,803.20
A 2020.160-02-1000	EXTRA DUTY-KNIGHT		1,112.00	0.00	1,112.00	8,164.36	0.00	-7,052.36
A 2020.160-02-2000	SUBS-KNIGHT		2,503.00	0.00	2,503.00	1,449.35	0.00	1,053.65
A 2020.160-04-0000	SUPERVISION NON IPS-HS		70,988.00	0.00	70,988.00	76,054.78	0.00	-5,066.78
A 2020.160-04-1000	EXTRA DUTY-MYNDERSE		624.00	0.00	624.00	480.02	0.00	143.98
A 2020.160-04-2000	SUBS - MYNDERSE		2,503.00	0.00	2,503.00	367.44	0.00	2,135.56
A 2020.160-05-0000	SUPERVISION NON IPS-MS		82,743.00	0.00	82,743.00	82,708.30	0.00	34.70
A 2020.160-05-1000	EXTRA DUTY-MIDDLE SCH		1,000.00	0.00	1,000.00	2,162.74	0.00	-1,162.74
A 2020.160-05-2000	SUBS-MIDDLE SCH		2,503.00	0.00	2,503.00	2,486.63	0.00	16.37
A 2020.400-01-0000	OTHER EXPENSE-STANTON		3,000.00	0.00	3,000.00	1,548.85	0.00	1,451.15
A 2020.400-01-0490	OTHER EXPENSE-STANTON-ARTS IN ED		4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
A 2020.400-02-0000	OTHER EXPENSE-KNIGHT		4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
A 2020.400-04-0000	OTHER EXPENSE-MYNDERSE		4,525.00	39.19	4,564.19	4,804.28	0.00	-240.09
A 2020.400-05-0000	OTH EXP - MIDDLE SCHOOL		6,000.00	0.00	6,000.00	4,395.76	0.00	1,604.24
A 2020.450-01-0000	SUPPLIES - STANTON		4,000.00	0.00	4,000.00	4,565.27	0.00	-565.27
A 2020.450-02-0000	SUPPLIES - KNIGHT		4,000.00	-180.00	3,820.00	1,763.49	0.00	2,056.51
A 2020.450-04-0000	SUPPLIES-HIGH SCHOOL		4,000.00	24,044.66	28,044.66	27,540.80	0.00	503.86
A 2020.450-05-0000	SUPPLIES - MIDDLE SCH		4,000.00	0.00	4,000.00	2,434.47	0.00	1,565.53
A 2020.450-05-1010	SUPPLIES - MIDDLE SCH - SUMMER		0.00	0.00	0.00	302.62	0.00	-302.62

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2020	**SUPERVISION-REGULAR SCHOOL**	*	**932,768.00**	**23,903.85**	**956,671.85**	**916,455.77**	**0.00**	**40,216.08**
A 2070.150-00-4000	STAFF DEV-SALARIES		127,400.00	0.00	127,400.00	127,384.60	0.00	15.40
A 2070.150-01-0000	STAFF DEV-SAL-IPS-STANTON		0.00	0.00	0.00	408.00	0.00	-408.00
A 2070.150-01-1000	STAFF DEV EX DTY-STANTON		30,000.00	0.00	30,000.00	19,871.00	0.00	10,129.00
A 2070.150-02-0000	STAFF DEV-SAL-IPS KNIGHT		0.00	0.00	0.00	3,724.00	0.00	-3,724.00
A 2070.150-02-1000	STAFF DEV EX DTY - KNIGHT		30,000.00	0.00	30,000.00	33,838.66	0.00	-3,838.66
A 2070.150-04-1000	STAFF DEV EX DTY - MYNDERSE		25,500.00	0.00	25,500.00	4,326.50	0.00	21,173.50
A 2070.150-05-1000	STAFF DEV EX DTY-MIDDLE SCH		25,500.00	0.00	25,500.00	5,920.00	0.00	19,580.00
A 2070.160-00-0000	STAFF DEV TRAINING		4,697.00	0.00	4,697.00	1,629.25	0.00	3,067.75
A 2070.160-01-0000	STAFF DEV NON-IPS STANTON		0.00	0.00	0.00	397.24	0.00	-397.24
A 2070.160-02-0000	STAFF DEV NON-IPS KNIGHT		0.00	0.00	0.00	228.41	0.00	-228.41
A 2070.160-04-0000	STAFF DEV NON-IPS MYN		0.00	0.00	0.00	217.77	0.00	-217.77
A 2070.160-05-0000	STAFF DEV NON-IPS MID SCH		0.00	0.00	0.00	225.86	0.00	-225.86
A 2070.400-00-0000	STAFF DEV-OTHER EXPENSE		19,392.00	330.00	19,722.00	3,123.18	0.00	16,598.82
A 2070.400-05-0000	STAFF DEV OTH EXP MID SCH		0.00	0.00	0.00	67.31	0.00	-67.31
A 2070.450-00-0000	STAFF DEV SUPPLIES		2,000.00	0.00	2,000.00	28.73	0.00	1,971.27
A 2070.490-00-0000	STAFF DEV-BOCES		110,664.00	35,000.00	145,664.00	139,259.49	0.00	6,404.51
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**375,153.00**	**35,330.00**	**410,483.00**	**340,650.00**	**0.00**	**69,833.00**
20	**Group Insurance**	**	**1,307,921.00**	**59,396.35**	**1,367,317.35**	**1,257,313.63**	**0.00**	**110,003.72**
A 2110.120-01-0000	SALARIES - GRADES 4-5 -STANTON		1,119,077.00	-173,496.00	945,581.00	945,344.40	0.00	236.60
A 2110.120-01-0003	SALARIES - GRADES 3 -STANTON		294,295.00	-3,000.00	291,295.00	296,658.00	0.00	-5,363.00
A 2110.120-01-1000	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY		6,000.00	0.00	6,000.00	6,896.40	0.00	-896.40
A 2110.120-02-0000	SALARIES - GRADES K-2-KNIGHT		1,597,620.00	-292,059.50	1,305,560.50	1,304,821.30	0.00	739.20
A 2110.120-02-0006	SALARIES - INST - KNIGHT		66,564.00	-9,999.00	56,565.00	13,569.00	0.00	42,996.00
A 2110.120-02-1000	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY		6,000.00	0.00	6,000.00	15,567.00	0.00	-9,567.00
A 2110.120-04-0000	SALARIES - GRADES K-6-HS		0.00	0.00	0.00	476.00	0.00	-476.00
A 2110.120-05-0000	SALARIES - GRADES 6 -MS		471,376.00	0.00	471,376.00	411,155.84	0.00	60,220.16
A 2110.130-00-1000	TEACHER SALARY-EXTRA DUTY		0.00	0.00	0.00	93.75	0.00	-93.75
A 2110.130-04-0000	SALARIES - GRADES 9 - 12		2,481,730.00	-119,442.66	2,362,287.34	2,211,350.55	0.00	150,936.79
A 2110.130-04-1000	TEACHER SALARY-EXTRA DUTY - HS		27,280.00	0.00	27,280.00	47,635.14	0.00	-20,355.14
A 2110.130-05-0000	SALARIES - GRADES 7 - 8		1,216,788.00	0.00	1,216,788.00	1,180,401.74	0.00	36,386.26
A 2110.130-05-1000	SALARIES - MS - EXTRA-DUTY		20,000.00	0.00	20,000.00	40,410.94	0.00	-20,410.94

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.140-00-0000	SAL SUBS	0.00	0.00	0.00	3,086.75	0.00	-3,086.75
A 2110.140-01-0000	SAL SUBS - STANTON	50,572.00	0.00	50,572.00	54,730.36	0.00	-4,158.36
A 2110.140-02-0000	SAL SUBS - KNIGHT	50,572.00	18,999.00	69,571.00	69,738.28	0.00	-167.28
A 2110.140-04-0000	SAL SUBS - HIGH SCHOOL	50,572.00	14,000.00	64,572.00	72,421.71	0.00	-7,849.71
A 2110.140-05-0000	SAL SUBS - MIDDLE SCHOOL	50,574.00	9,999.00	60,573.00	59,184.39	0.00	1,388.61
A 2110.160-00-1000	EXTRA DUTY	0.00	0.00	0.00	6,637.14	0.00	-6,637.14
A 2110.160-00-2000	SUBSTITUTES	0.00	0.00	0.00	97.08	0.00	-97.08
A 2110.160-01-0000	TEACH NON IPS-STANTON	63,914.00	-44,997.00	18,917.00	14,607.84	0.00	4,309.16
A 2110.160-01-1000	EXTRA DUTY-NON IPS - STANTON	550.00	0.00	550.00	8,350.96	0.00	-7,800.96
A 2110.160-01-1010	TEACH NON IPS-STANTON - SUMMER	0.00	0.00	0.00	17.13	0.00	-17.13
A 2110.160-01-2000	TEACH SUBS NON IPS-STANTON	3,508.00	0.00	3,508.00	598.63	0.00	2,909.37
A 2110.160-02-0000	TEACH NON IPS-KNIGHT	52,367.00	0.00	52,367.00	13,143.04	0.00	39,223.96
A 2110.160-02-1000	EXTRA DUTY NON IPS-KNIGHT	453.00	0.00	453.00	1,546.44	0.00	-1,093.44
A 2110.160-02-2000	TEACH SUBS NON IPS KNIGHT	3,508.00	0.00	3,508.00	7,248.64	0.00	-3,740.64
A 2110.160-04-0000	TEACH NON IPS-HS	41,401.00	0.00	41,401.00	41,751.32	0.00	-350.32
A 2110.160-04-1000	EXTRA DTY NON IPS -MYN	3,000.00	0.00	3,000.00	3,850.01	0.00	-850.01
A 2110.160-04-2000	TEAC SUBS NON IPS-MYN	3,508.00	0.00	3,508.00	2,044.34	0.00	1,463.66
A 2110.160-05-0000	TEACH NON IPS-MS	28,123.00	0.00	28,123.00	8,467.33	0.00	19,655.67
A 2110.160-05-1000	EXTRA DUTY NON IPS-MID SCH	3,000.00	0.00	3,000.00	11,123.34	0.00	-8,123.34
A 2110.160-05-2000	TEACH SUBS NON IPS-MID SCH	3,507.00	0.00	3,507.00	2,046.84	0.00	1,460.16
A 2110.400-00-0000	OTHER EXPENSE - HISTORICAL SOCIETY	10,600.00	0.00	10,600.00	3,106.48	0.00	7,493.52
A 2110.400-01-0000	OTHER EXP-STANTON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-02-0000	OTHER EXP-KNIGHT	2,200.00	0.00	2,200.00	970.92	0.00	1,229.08
A 2110.400-04-0000	OTHER EXP-MYNDERSE	5,600.00	0.00	5,600.00	2,549.44	0.00	3,050.56
A 2110.400-04-0410	OTHER EXP-MYNDERSE PLTW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-04-0700	OTHER EXPENSE-LANG MYND	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-04-0800	OTHER EXP-MATH MYND	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.400-04-0900	OTHER EXP-MUSIC	4,000.00	0.00	4,000.00	3,515.31	0.00	484.69
A 2110.400-04-0ECA	OTHER EXP-MYNDERSE - EARLY COLLEGE ACCESS	0.00	8,000.00	8,000.00	10,489.00	0.00	-2,489.00
A 2110.400-04-1100	OTHER EXP-SCIENCE MYND	800.00	0.00	800.00	800.00	0.00	0.00
A 2110.400-04-1300	OTHER EXP-PHYS ED	1,500.00	0.00	1,500.00	1,593.85	0.00	-93.85
A 2110.400-04-2355	OTHER EXP-CELL PHONE-MYNDERSE	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00
A 2110.400-05-0000	OTHER EXP-MIDDLE SCHOOL	2,000.00	0.00	2,000.00	1,160.84	0.00	839.16

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-05-0300	OTHER EXP-MIDDLE SCH-ENG	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.400-05-0900	OTHER EXP-MIDDLE SCH-MUSC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.450-00-0000	PAPER SUPPLIES-DISTWIDE	31,335.00	-600.00	30,735.00	20,554.47	600.00	9,580.53
A 2110.450-01-0000	SUPPLIES-STANTON	6,000.00	0.00	6,000.00	3,867.24	0.00	2,132.76
A 2110.450-01-0003	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	1,938.68	1,377.98	-1,316.66
A 2110.450-01-0004	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	1,892.86	1,518.65	-1,411.51
A 2110.450-01-0005	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	1,828.01	1,085.82	-913.83
A 2110.450-01-0400	SUPPLIES-STANTON	1,600.00	0.00	1,600.00	1,827.99	0.00	-227.99
A 2110.450-01-0900	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	1,444.74	0.00	55.26
A 2110.450-01-1300	SUPPLIES-STANTON PHYS ED	2,000.00	0.00	2,000.00	1,972.80	0.00	27.20
A 2110.450-02-0000	SUPPLIES-KNIGHT	2,500.00	3,500.00	6,000.00	5,570.39	0.00	429.61
A 2110.450-02-0001	SUPPLIES - KNIGHT GR 1	2,500.00	0.00	2,500.00	2,169.39	2,291.19	-1,960.58
A 2110.450-02-0002	SUPPLIES-KNIGHT GR 2	2,500.00	180.00	2,680.00	2,535.81	3,108.28	-2,964.09
A 2110.450-02-0010	SUPPLIES-KNIGHT KDGN	3,000.00	0.00	3,000.00	2,998.80	2,804.08	-2,802.88
A 2110.450-02-0011	SUPPLIES-KNIGHT PRE-1	3,000.00	88.70	3,088.70	55.12	0.00	3,033.58
A 2110.450-02-0400	SUPPLIES-KNIGHT-ART	1,850.00	0.00	1,850.00	1,423.29	0.00	426.71
A 2110.450-02-0900	SUPPLIES-KNIGHT-MUSIC	500.00	0.00	500.00	498.83	0.00	1.17
A 2110.450-02-1300	SUPPLIES-KNIGHT-PHYS ED	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-04-0000	SUPPLIES-MYNDERSE	500.00	0.00	500.00	239.72	0.00	260.28
A 2110.450-04-0200	SUPPLIES-MYNDERSE-BUSINESS	1,000.00	0.00	1,000.00	156.70	0.00	843.30
A 2110.450-04-0300	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	517.04	0.00	482.96
A 2110.450-04-0400	SUPPLIE-TECHNOLOGY-MYNDERSE	12,304.00	-5,013.60	7,290.40	7,231.09	0.00	59.31
A 2110.450-04-0410	SUPPLIE-TECHNOLOGY-PLTW	7,000.00	0.00	7,000.00	5,067.90	0.00	1,932.10
A 2110.450-04-0500	SUPPLIES-HEALTH-MYNDERSE	850.00	0.00	850.00	258.85	0.00	591.15
A 2110.450-04-0600	SUPPLIES-FAMILY & CONSUMER SCIENCE	1,000.00	1,000.00	2,000.00	251.91	0.00	1,748.09
A 2110.450-04-0700	SUPPLIES-LANGUAGES-MYNDERSE	1,250.00	0.00	1,250.00	280.05	0.00	969.95
A 2110.450-04-0800	SUPPLIES-MATH-MYNDERSE	2,500.00	0.00	2,500.00	2,093.65	0.00	406.35
A 2110.450-04-0900	SUPPLIES-MUSIC-MYNDERSE	5,000.00	1,000.00	6,000.00	5,256.15	0.00	743.85
A 2110.450-04-1100	SUPPLIES-SCIENCE-MYNDERSE	9,000.00	806.00	9,806.00	5,707.07	0.00	4,098.93
A 2110.450-04-1200	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	252.36	0.00	2,747.64
A 2110.450-04-1300	SUPPLIES-PHYS ED-MYNDERSE	1,500.00	0.00	1,500.00	1,412.66	0.00	87.34
A 2110.450-04-2355	SUPPLIES-CELL PHONE-MYNDERSE	0.00	1,830.00	1,830.00	0.00	0.00	1,830.00
A 2110.450-04-PBIS	PBIS (Positive Behavior Intervention Strategies)	250.00	0.00	250.00	287.09	0.00	-37.09

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-05-0000	SUPPLIES-MIDDLE SCHOOL		2,500.00	16,922.40	19,422.40	18,199.04	0.00	1,223.36
A 2110.450-05-0300	SUPPLIES-ENGLISH-MID SCH		700.00	0.00	700.00	511.54	0.00	188.46
A 2110.450-05-0400	SUPPLIES-TECHNOLOGY-MID SCH		12,000.00	-6,986.40	5,013.60	4,990.30	0.00	23.30
A 2110.450-05-0401	SUPPLIES - MID SCH ART		0.00	4,500.00	4,500.00	4,490.48	0.00	9.52
A 2110.450-05-0402	SUPPLIES - MID SCH TECH		0.00	3,500.00	3,500.00	3,489.54	0.00	10.46
A 2110.450-05-0403	SUPPLIES - MID SCH TECH		0.00	4,000.00	4,000.00	3,873.25	0.00	126.75
A 2110.450-05-0500	SUPPLIES-HEALTH-MID SCH		534.00	0.00	534.00	41.55	0.00	492.45
A 2110.450-05-0600	SUPPLIES-MS-FAMILY & CONSUMER SCI.		8,000.00	0.00	8,000.00	7,670.81	0.00	329.19
A 2110.450-05-0700	SUPPLIES-LANGUAGE-MID SCH		521.00	0.00	521.00	88.52	0.00	432.48
A 2110.450-05-0800	SUPPLIES-MATH-MID SCH		1,468.00	0.00	1,468.00	972.90	0.00	495.10
A 2110.450-05-0900	SUPPLIES-MUSIC-MID SCH		3,030.00	1,000.00	4,030.00	636.38	0.00	3,393.62
A 2110.450-05-1100	SUPPLIES-SCIENCE-MID SCH		2,500.00	0.00	2,500.00	1,280.90	0.00	1,219.10
A 2110.450-05-1200	SUPPLIES-SOC. ST.-MID SCH		1,475.00	0.00	1,475.00	652.32	0.00	822.68
A 2110.450-05-1300	SUPPLIES-PHYS ED-MID SCH		2,000.00	0.00	2,000.00	1,989.60	0.00	10.40
A 2110.450-05-2355	SUPPLIES-CELL PHONE-MIDDLE SCHOOL		0.00	1,830.00	1,830.00	0.00	0.00	1,830.00
A 2110.470-00-0000	TUITION-NY STATE		16,223.00	2,500.00	18,723.00	10,428.03	0.00	8,294.97
A 2110.480-01-0000	TEXTBOOKS-STANTON		10,000.00	6,560.63	16,560.63	15,551.95	0.00	1,008.68
A 2110.480-02-0000	TEXTBOOKS - KNIGHT BUILDING		11,500.00	-3,000.00	8,500.00	7,486.52	742.50	270.98
A 2110.480-04-0000	TEXTBOOKS - MYNDERSE		6,000.00	-1,000.00	5,000.00	4,201.33	0.00	798.67
A 2110.480-04-0300	TEXTBOOKS		6,000.00	0.00	6,000.00	5,943.47	0.00	56.53
A 2110.480-05-0000	TEXTBOOKS - MIDDLE SCHOOL		10,000.00	-5,178.00	4,822.00	4,821.35	0.00	0.65
A 2110.480-10-0000	PRIVATE SCHOOL TEXTBOOKS		2,500.00	-1,000.00	1,500.00	1,351.29	0.00	148.71
A 2110.490-00-0000	BOCES - OTHER EXPENSE		272,719.00	0.00	272,719.00	550,541.75	0.00	-277,822.75
2110	**TEACHING-REGULAR SCHOOL**	*	**8,230,268.00**	**-563,156.43**	**7,667,111.57**	**7,610,460.95**	**13,528.50**	**43,122.12**
21	**New York State Income Tax**	**	**8,230,268.00**	**-563,156.43**	**7,667,111.57**	**7,610,460.95**	**13,528.50**	**43,122.12**
A 2250.150-00-0000	PROG FOR HAND-IPS 537170		0.00	0.00	0.00	408.00	0.00	-408.00
A 2250.150-00-2000	SUBS - SPEC ED		0.00	0.00	0.00	350.00	0.00	-350.00
A 2250.150-00-4000	DIR. OF SPEC. ED SALARY		164,477.00	0.00	164,477.00	170,960.00	0.00	-6,483.00
A 2250.150-01-0000	PROG FOR HAND-IPS STANTON		343,865.00	-10,499.00	333,366.00	263,384.00	0.00	69,982.00
A 2250.150-02-0000	PROG FOR HAND-IPS KNIGHT		434,518.00	0.00	434,518.00	359,543.51	0.00	74,974.49
A 2250.150-04-0000	PROG FOR HAND-IPS HS		220,269.00	-56,749.00	163,520.00	111,904.00	0.00	51,616.00
A 2250.150-05-0000	PROG FOR HAND-IPS MS		389,702.00	-6,000.00	383,702.00	324,318.26	0.00	59,383.74
A 2250.160-00-1000	NIPS-EXTRA DUTY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.160-00-2000	SUBS-NON-INSTRUCTIONAL		0.00	0.00	0.00	872.03	0.00	-872.03
A 2250.160-00-8000	PROG FOR HAND-NON IPS		56,983.00	0.00	56,983.00	54,122.58	0.00	2,860.42
A 2250.160-01-0000	PROG FOR HAND-NON IPS STANTON		233,676.00	0.00	233,676.00	178,292.13	0.00	55,383.87
A 2250.160-01-1000	NIPS-EXTRA DUTY - STANTON		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.160-01-2000	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.160-02-0000	PROG FOR HAND-NON IPS KNIGHT		242,137.00	0.00	242,137.00	240,293.79	0.00	1,843.21
A 2250.160-02-1000	NIPS-EXTRA DUTY - KNIGHT		2,000.00	0.00	2,000.00	407.76	0.00	1,592.24
A 2250.160-02-2000	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	1,181.14	0.00	818.86
A 2250.160-04-0000	PROG FOR HAND-NON IPS HS		98,036.00	0.00	98,036.00	97,906.55	0.00	129.45
A 2250.160-04-2000	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.160-05-0000	PROG FOR HAND-NON IPS MS		110,069.00	0.00	110,069.00	144,096.27	0.00	-34,027.27
A 2250.160-05-1000	NIPS-EXTRA DUTY - MS		4,000.00	0.00	4,000.00	12,885.84	0.00	-8,885.84
A 2250.160-05-2000	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	1,402.04	0.00	597.96
A 2250.400-00-0000	PROG FOR HAND-OTH EXP		100,000.00	211,175.00	311,175.00	295,262.00	3,000.00	12,913.00
A 2250.450-00-0000	SUPPLIES-SPEC ED		4,000.00	2,500.00	6,500.00	4,908.24	0.00	1,591.76
A 2250.450-01-0000	SPEC. ED-SUPPLIES-STANTON		900.00	300.00	1,200.00	850.04	0.00	349.96
A 2250.450-01-00RS	RELATED SERVICES SUPPLIES STANTON		900.00	0.00	900.00	891.91	0.00	8.09
A 2250.450-02-0000	SPEC. ED.-SUPPLIES-KNIGHT		900.00	300.00	1,200.00	1,150.59	0.00	49.41
A 2250.450-02-00RS	RELATED SERVICES SUPPLIES KNIGHT		900.00	0.00	900.00	876.19	0.00	23.81
A 2250.450-02-0ESL	SUPPLIES- ESL ELEMENTARY		300.00	0.00	300.00	264.21	0.00	35.79
A 2250.450-04-0000	SPEC. ED-SUPPLIES-MYNDERSE		1,200.00	0.00	1,200.00	1,000.49	0.00	199.51
A 2250.450-05-0000	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL		900.00	0.00	900.00	421.04	0.00	478.96
A 2250.450-05-00RS	RELATED SERVICES SUPPLIES SECONDARY		300.00	0.00	300.00	256.66	0.00	43.34
A 2250.450-05-0ESL	SUPPLIES- ESL SECONDARY		300.00	0.00	300.00	300.56	0.00	-0.56
A 2250.470-00-0000	PROG FOR HAND-TUITION		354,000.00	0.00	354,000.00	89,602.79	0.00	264,397.21
A 2250.490-00-0000	PROG FOR HAND-BOCES		5,031,847.00	-40,000.00	4,991,847.00	3,754,702.78	0.00	1,237,144.22
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**7,808,179.00**	**101,027.00**	**7,909,206.00**	**6,112,815.40**	**3,000.00**	**1,793,390.60**
A 2280.490-00-0000	OCCUPATIONAL EDUC 9-12		734,305.00	-78,000.00	656,305.00	677,088.66	0.00	-20,783.66
2280	**OCCUPATIONAL EDUCATION**	*	**734,305.00**	**-78,000.00**	**656,305.00**	**677,088.66**	**0.00**	**-20,783.66**
22	**Federal Income Tax**	**	**8,542,484.00**	**23,027.00**	**8,565,511.00**	**6,789,904.06**	**3,000.00**	**1,772,606.94**
A 2330.490-00-0000	BOCES-SUMMER SCHOOL		67,557.00	54,000.00	121,557.00	115,121.76	0.00	6,435.24
A 2330.490-00-0001	BOCES SUMMER SCHOOL - DRIVERS ED		24,268.00	14,000.00	38,268.00	37,468.41	0.00	799.59

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2330	**TEACHING-SPECIAL SCHOOLS**	*	**91,825.00**	**68,000.00**	**159,825.00**	**152,590.17**	**0.00**	**7,234.83**
23	**Income Executions**	**	**91,825.00**	**68,000.00**	**159,825.00**	**152,590.17**	**0.00**	**7,234.83**
A 2510.400-02-0000	UPK - Contractual Services		0.00	5,000.00	5,000.00	4,166.75	0.00	833.25
A 2510.450-02-0000	UPK - Supplies & Materials		0.00	5,100.00	5,100.00	4,678.99	0.00	421.01
2510	**PRE-KINDERGARTEN PROGRAM**	*	**0.00**	**10,100.00**	**10,100.00**	**8,845.74**	**0.00**	**1,254.26**
25	**U.S. Savings Bonds**	**	**0.00**	**10,100.00**	**10,100.00**	**8,845.74**	**0.00**	**1,254.26**
A 2610.150-02-0000	IPS LIBRARY - KNIGHT		35,128.00	0.00	35,128.00	35,128.00	0.00	0.00
A 2610.150-04-0000	IPS LIBRARY - HS		55,274.00	2,500.00	57,774.00	57,638.00	0.00	136.00
A 2610.150-05-0000	IPS LIBRARY - MS		25,590.00	0.00	25,590.00	25,590.00	0.00	0.00
A 2610.160-04-0000	NON IPS LIBRARY - HS		29,431.00	0.00	29,431.00	29,228.42	0.00	202.58
A 2610.400-04-0000	OTHER EXP-LIBR-MYND		175.00	-175.00	0.00	0.00	0.00	0.00
A 2610.450-01-0000	SUPPLIES-LIBRARY-STANTON		370.00	0.00	370.00	279.98	0.00	90.02
A 2610.450-02-0000	SUPPLIES-LIBRARY-KNIGHT		370.00	2,300.00	2,670.00	2,631.66	0.00	38.34
A 2610.450-04-0000	SUPPLIES-LIBRARY-MYNDERSE		370.00	175.00	545.00	539.02	0.00	5.98
A 2610.450-05-0000	SUPPLIES-LIBRARY-MID SCH		370.00	0.00	370.00	248.91	0.00	121.09
A 2610.460-01-0000	BOOKS LIBRARY-STANTON		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2610.460-02-0000	BOOKS LIBRARY-KNIGHT		4,000.00	0.00	4,000.00	3,943.72	0.00	56.28
A 2610.460-04-0000	BOOKS LIBRARY-MYND		4,000.00	0.00	4,000.00	3,991.67	0.00	8.33
A 2610.460-05-0000	BOOKS/LIBRARY-MIDDLE SCH		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2610.460-12-0000	AIDABLE LIBRARY MATERIALS - FLCS		500.00	-400.00	100.00	0.00	0.00	100.00
A 2610.490-00-0000	BOCES - AV REPAIRS AND SERVICE		61,196.00	3,000.00	64,196.00	62,527.58	0.00	1,668.42
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**222,774.00**	**1,400.00**	**224,174.00**	**221,746.96**	**0.00**	**2,427.04**
A 2630.150-00-0000	IPS COMPUTER		65,000.00	-62,302.00	2,698.00	0.00	0.00	2,698.00
A 2630.160-00-0000	NON-IPS COMPUTER		0.00	0.00	0.00	-8,713.00	0.00	8,713.00
A 2630.160-00-1000	EXTRA DUTY-NON IPS		0.00	0.00	0.00	337.92	0.00	-337.92
A 2630.160-01-0000	NON-IPS COMPUTER - CADY STANTON		12,466.00	0.00	12,466.00	12,549.68	0.00	-83.68
A 2630.160-02-0000	NON-IPS COMPUTER - FRANK KNIGHT		12,466.00	0.00	12,466.00	12,465.20	0.00	0.80
A 2630.160-04-0000	NON-IPS COMPUTER - HS		43,114.00	-9,999.00	33,115.00	12,465.20	0.00	20,649.80
A 2630.160-05-0000	NON-IPS COMPUTER - MS		12,466.00	0.00	12,466.00	13,162.43	0.00	-696.43
A 2630.220-00-0000	COMPUTER EQUIPMENT DISTRICTWIDE		50,000.00	15,000.00	65,000.00	63,262.85	0.00	1,737.15
A 2630.400-00-0000	OTHER EXPENSE - DISTRICTWIDE		24,316.00	0.00	24,316.00	12,891.81	399.05	11,025.14
A 2630.450-00-0000	COMPUTER SUPPLIES-DISTWIDE		14,148.00	0.00	14,148.00	14,044.29	0.00	103.71
A 2630.460-00-0000	COMPUTER SOFTWARE DISTRICTWIDE		17,502.00	2,900.00	20,402.00	17,528.13	0.00	2,873.87

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.490-00-0000	COMPUTER INSTRUCTION - BOCES		834,035.00	265,000.00	1,099,035.00	1,058,380.13	0.00	40,654.87
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**1,085,513.00**	**210,599.00**	**1,296,112.00**	**1,208,374.64**	**399.05**	**87,338.31**
26	**Social Security Tax**	**	**1,308,287.00**	**211,999.00**	**1,520,286.00**	**1,430,121.60**	**399.05**	**89,765.35**
A 2810.150-00-1000	IPS GUIDANCE-EXTRA DUTY		20,920.00	0.00	20,920.00	9,677.08	0.00	11,242.92
A 2810.150-04-0000	IPS GUIDANCE - HS		182,562.00	0.00	182,562.00	173,260.14	0.00	9,301.86
A 2810.150-05-0000	IPS GUIDANCE - MS		80,111.00	0.00	80,111.00	79,656.38	0.00	454.62
A 2810.160-00-1000	EXTRA DUTY-GUIDANCE NON IPS		2,732.00	0.00	2,732.00	1,425.04	0.00	1,306.96
A 2810.160-04-0000	NON IPS GUIDANCE - HS		29,305.00	0.00	29,305.00	14,007.38	0.00	15,297.62
A 2810.160-05-0000	NON IPS GUIDANCE - MS		42,597.00	2,000.00	44,597.00	43,769.07	0.00	827.93
A 2810.400-00-0000	OTHER EXPENSE GUIDANCE		8,000.00	0.00	8,000.00	1,487.83	0.00	6,512.17
A 2810.450-00-0000	SUPPLIES-GUIDANCE		6,500.00	0.00	6,500.00	5,127.21	0.00	1,372.79
2810	**GUIDANCE-REGULAR SCHOOL**	*	**372,727.00**	**2,000.00**	**374,727.00**	**328,410.13**	**0.00**	**46,316.87**
A 2815.150-00-0000	IPS HEALTH		0.00	0.00	0.00	51.00	0.00	-51.00
A 2815.150-01-0000	IPS HEALTH - STANTON		43,667.00	0.00	43,667.00	42,667.00	0.00	1,000.00
A 2815.150-02-0000	IPS HEALTH - KNIGHT		50,343.00	1,000.00	51,343.00	51,843.00	0.00	-500.00
A 2815.150-05-0000	IPS HEALTH - MS		50,124.00	0.00	50,124.00	49,966.46	0.00	157.54
A 2815.160-00-1000	EXT. DUTY- NON IPS HEALTH		0.00	0.00	0.00	89.64	0.00	-89.64
A 2815.160-01-0000	NON IPS HEALTH - STANTON		30,790.00	0.00	30,790.00	30,629.60	0.00	160.40
A 2815.160-05-0000	NON IPS HEALTH - MS		60,238.00	0.00	60,238.00	49,822.43	0.00	10,415.57
A 2815.160-05-1000	EXT. DUTY- NON IPS HEALTH - MS		3,000.00	0.00	3,000.00	2,371.48	0.00	628.52
A 2815.160-05-2000	SUBS-NON IPS HEALTH - MS		1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
A 2815.400-00-0000	OTHER EXP HEALTH		35,657.00	475.00	36,132.00	33,493.25	0.00	2,638.75
A 2815.450-00-0000	SUPPLIES-HEALTH		6,000.00	0.00	6,000.00	4,022.26	0.00	1,977.74
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**281,439.00**	**1,475.00**	**282,914.00**	**264,956.12**	**0.00**	**17,957.88**
A 2820.150-00-0000	IPS PSYCHOLOGIST		0.00	0.00	0.00	2,609.50	0.00	-2,609.50
A 2820.150-00-1000	EXTRA DUTY-PSYCHOLOGIST		4,000.00	0.00	4,000.00	18,530.28	0.00	-14,530.28
A 2820.150-01-0000	IPS PSYCHOLOGIST - STANTON		153,412.00	-18,999.00	134,413.00	133,412.00	0.00	1,001.00
A 2820.150-02-0000	IPS PSYCHOLOGIST - KNIGHT		188,047.00	0.00	188,047.00	189,815.00	0.00	-1,768.00
A 2820.150-04-0000	IPS PSYCHOLOGIST - HS		126,953.00	-28,499.00	98,454.00	72,422.00	0.00	26,032.00
A 2820.150-05-0000	IPS PSYCHOLOGIST - MS		55,647.00	-9,500.00	46,147.00	37,725.03	0.00	8,421.97
A 2820.160-00-1000	EXTRA DUTY-PSYCHOLOGIST		0.00	1,000.00	1,000.00	603.40	0.00	396.60
A 2820.400-00-0000	OTHER EXP PSYCHOLOGIST		2,000.00	24,000.00	26,000.00	24,049.00	0.00	1,951.00
A 2820.450-00-0000	SUPPLIES-PSYCHOLOGIST		3,000.00	0.00	3,000.00	1,634.95	0.00	1,365.05

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.450-01-PSYC	SUPPLIES-PSYCHOLOGIST STANTON	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.450-02-PSYC	SUPPLIES-PSYCHOLOGIST KNIGHT	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.450-04-PSYC	SUPPLIES-PSYCHOLOGIST HS	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.450-05-PSYC	SUPPLIES-PSYCHOLOGIST MS	300.00	0.00	300.00	0.00	0.00	300.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL ***	**534,259.00**	**-31,998.00**	**502,261.00**	**480,801.16**	**0.00**	**21,459.84**
A 2850.150-00-0000	IPS CO-CURRICULAR	0.00	9,999.00	9,999.00	11,713.00	0.00	-1,714.00
A 2850.150-00-1000	EXTRA DUTY-CO CURRICULAR	0.00	0.00	0.00	238.00	0.00	-238.00
A 2850.150-01-0000	IPS CO-CURRICULAR - CADT STANTON	0.00	9,999.00	9,999.00	13,416.00	0.00	-3,417.00
A 2850.150-02-0000	IPS CO-CURRICULAR - FRANK KNIGHT	0.00	9,999.00	9,999.00	16,889.55	0.00	-6,890.55
A 2850.150-04-0000	IPS CO-CURRICULAR - HS	48,716.00	3,499.00	52,215.00	67,289.30	0.00	-15,074.30
A 2850.150-05-0000	IPS CO-CURRICULAR - MS	32,477.00	7,499.00	39,976.00	19,068.10	0.00	20,907.90
A 2850.400-00-0900	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	3,741.98	0.00	2,258.02
A 2850.400-00-1200	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	1,550.00	0.00	1,450.00
A 2850.450-00-0001	SUPPLIES-HIGH SCHOOL	300.00	0.00	300.00	0.00	0.00	300.00
A 2850.450-00-0900	SUPPLIES-CO CURRICULAR	1,000.00	0.00	1,000.00	257.00	0.00	743.00
A 2850.450-00-1201	SUPPLIES-YEARBOOK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.450-00-5030	SUPPLIES-TREASURER-CO CURR	300.00	0.00	300.00	0.00	0.00	300.00
2850	**CO-CURRICULAR ACTIV-REG SCHL ***	**92,793.00**	**40,995.00**	**133,788.00**	**134,162.93**	**0.00**	**-374.93**
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	100.00	0.00	-100.00
A 2855.150-00-1500	CO-ED IPS INT SCH ATH	0.00	0.00	0.00	50.00	0.00	-50.00
A 2855.150-00-5000	ATHLETIC DIRECTOR	51,250.00	0.00	51,250.00	52,991.36	0.00	-1,741.36
A 2855.150-04-0000	INSTRUCTIONAL SALARIES	133,000.00	0.00	133,000.00	127,503.14	0.00	5,496.86
A 2855.150-04-1000	EVENT SUPERVISOR	28,881.00	-7,000.00	21,881.00	5,356.45	0.00	16,524.55
A 2855.150-05-0000	INSTRUCTIONAL SALARIES	57,000.00	0.00	57,000.00	43,795.00	0.00	13,205.00
A 2855.150-05-1000	EVENT SUPERVISOR - MIDDLE SCHOOL	12,378.00	0.00	12,378.00	4,509.11	0.00	7,868.89
A 2855.160-00-1500	COED-NON IPS- INT SCH ATH	0.00	2,000.00	2,000.00	432.80	0.00	1,567.20
A 2855.160-04-0000	NON -INSTRUCTIONAL SALARIES	0.00	0.00	0.00	75.00	0.00	-75.00
A 2855.200-00-0000	ATHLETIC EQUIPMENT	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2855.400-00-0000	CONTRACTUAL	48,244.00	22,998.00	71,242.00	50,137.00	0.00	21,105.00
A 2855.400-00-1500	ATHLETIC OFFICIALS	63,250.00	0.00	63,250.00	52,597.05	0.00	10,652.95
A 2855.400-04-0000	CONTRACTUAL - HS	0.00	0.00	0.00	250.42	0.00	-250.42
A 2855.450-00-0000	SUPPLIES & MATERIALS	39,452.00	39,107.10	78,559.10	53,788.08	19,900.00	4,871.02
2855	**INTERSCHOL ATHLETICS-REG SCHL ***	**438,455.00**	**52,105.10**	**490,560.10**	**391,585.41**	**19,900.00**	**79,074.69**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28	New York City Income Tax	**	1,719,673.00	64,577.10	1,784,250.10	1,599,915.75	19,900.00	164,434.35
2		***	21,200,458.00	-126,056.98	21,074,401.02	18,849,151.90	36,827.55	2,188,421.57
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB		27,400.00	1,000.00	28,400.00	27,780.00	0.00	620.00
A 5510.160-00-0000	MECHANICS TRANSP		34,772.00	0.00	34,772.00	90,737.47	0.00	-55,965.47
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6		0.00	0.00	0.00	3,451.17	0.00	-3,451.17
A 5510.160-00-0012	EXTRA CURRICULAR TRIPS 7-12		0.00	0.00	0.00	5,283.59	0.00	-5,283.59
A 5510.160-00-0013	EXTRA CURRICULAR TRIPS-BAND		5,000.00	0.00	5,000.00	3,268.89	0.00	1,731.11
A 5510.160-00-0014	EX CURRICULAR TRIPS-SPORTS		36,000.00	0.00	36,000.00	37,598.20	0.00	-1,598.20
A 5510.160-00-0015	EX CURRICULAR TRIPS-OTHER		10,534.00	0.00	10,534.00	9,622.20	0.00	911.80
A 5510.160-00-0551	SALARIES-BUS DRIVERS		547,288.00	0.00	547,288.00	578,145.67	0.00	-30,857.67
A 5510.160-00-0552	ADMIN SALARIES-NON IPS		111,308.00	0.00	111,308.00	78,824.70	0.00	32,483.30
A 5510.160-00-0553	SALARIES-BUS MONITORS		143,689.00	0.00	143,689.00	116,416.60	0.00	27,272.40
A 5510.160-00-1000	EXTRA DUTY-MECHANICS		5,148.00	0.00	5,148.00	1,545.72	0.00	3,602.28
A 5510.160-00-1620	MECHANICS SALARY		113,830.00	0.00	113,830.00	115,831.04	0.00	-2,001.04
A 5510.160-00-1650	SALARIES-BUS MONITORS		0.00	0.00	0.00	1,264.80	0.00	-1,264.80
A 5510.160-00-2000	SUBS-BUS DRIVERS		120,362.00	0.00	120,362.00	75,121.91	0.00	45,240.09
A 5510.160-00-6000	TRANSPORTATION SUPERVISOR		75,000.00	0.00	75,000.00	68,934.98	0.00	6,065.02
A 5510.160-01-0011	EXTRA CURRICULAR 3-5 TRIPS		3,500.00	0.00	3,500.00	655.51	0.00	2,844.49
A 5510.160-02-0011	EXTRA CURRICULAR K-2 TRIPS		3,500.00	0.00	3,500.00	1,210.16	0.00	2,289.84
A 5510.160-04-0012	EXTRA CURRICULAR 9-12 TRIPS		3,500.00	0.00	3,500.00	437.00	0.00	3,063.00
A 5510.160-05-0012	EXTRA CURRICULAR 6-8 TRIPS		3,500.00	0.00	3,500.00	969.24	0.00	2,530.76
A 5510.200-00-0000	EQUIPMENT TRANSP		10,000.00	-10,000.00	0.00	0.00	0.00	0.00
A 5510.210-00-0000	TRANSPORTATION VEHICLES		0.00	45,777.89	45,777.89	45,777.89	0.00	0.00
A 5510.400-00-0000	OTHER EXP TRANSP		80,000.00	32,044.00	112,044.00	112,544.03	0.00	-500.03
A 5510.400-00-4300	CONTRACT EXP.-MEALS		5,000.00	0.00	5,000.00	3,672.52	0.00	1,327.48
A 5510.400-00-4400	INSURANCE		20,000.00	0.00	20,000.00	2,843.00	0.00	17,157.00
A 5510.450-00-0000	SUPPLIES-TRANSPORTATION		90,000.00	0.00	90,000.00	21,635.88	0.00	68,364.12
A 5510.450-00-5710	GASOLINE		195,000.00	0.00	195,000.00	111,334.52	0.00	83,665.48
A 5510.450-00-5720	DIESEL FUEL		92,000.00	0.00	92,000.00	34,910.35	0.00	57,089.65
A 5510.450-00-5740	OIL		10,000.00	0.00	10,000.00	3,004.75	0.00	6,995.25
A 5510.450-00-5750	TIRES		20,000.00	-8,000.00	12,000.00	10,001.16	0.00	1,998.84
A 5510.490-00-0000	BOCES SERVICE		0.00	14,000.00	14,000.00	11,400.00	0.00	2,600.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,766,331.00	74,821.89	1,841,152.89	1,574,222.95	0.00	266,929.94

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.400-00-4020	GAS-GARAGE		15,000.00	2,240.19	17,240.19	10,168.78	0.00	7,071.41
A 5530.400-00-4030	ELECTRIC-GARAGE		25,000.00	0.00	25,000.00	25,193.44	0.00	-193.44
A 5530.400-00-4040	WATER-GARAGE		7,520.00	0.00	7,520.00	2,544.24	0.00	4,975.76
5530	**GARAGE BUILDING**	*	**47,520.00**	**2,240.19**	**49,760.19**	**37,906.46**	**0.00**	**11,853.73**
A 5540.400-00-0000	CONTRACT TRANSPORTATION (including parents)		0.00	1,500.00	1,500.00	812.00	0.00	688.00
5540	**CONTRACT TRANSPORT-MEDICAID**	*	**0.00**	**1,500.00**	**1,500.00**	**812.00**	**0.00**	**688.00**
A 5581.490-00-0000	TRANS-BOCES-CONTRACT		8,022.00	0.00	8,022.00	7,911.84	0.00	110.16
5581	**TRANSPORTATION FROM BOCES**	*	**8,022.00**	**0.00**	**8,022.00**	**7,911.84**	**0.00**	**110.16**
55		**	**1,821,873.00**	**78,562.08**	**1,900,435.08**	**1,620,853.25**	**0.00**	**279,581.83**
5		***	**1,821,873.00**	**78,562.08**	**1,900,435.08**	**1,620,853.25**	**0.00**	**279,581.83**
A 9010.800-00-0000	STATE RET EMP BEN		637,838.00	-180,000.00	457,838.00	442,408.75	0.00	15,429.25
9010	**STATE RETIREMENT**	*	**637,838.00**	**-180,000.00**	**457,838.00**	**442,408.75**	**0.00**	**15,429.25**
A 9020.800-00-0000	TEACHERS RET EMP BEN		1,124,427.00	0.00	1,124,427.00	1,069,500.71	0.00	54,926.29
9020	**TEACHERS' RETIREMENT**	*	**1,124,427.00**	**0.00**	**1,124,427.00**	**1,069,500.71**	**0.00**	**54,926.29**
A 9030.800-00-0000	SOCIAL SECURITY EMP BEN		1,196,316.00	0.00	1,196,316.00	1,104,927.26	0.00	91,388.74
9030	**SOCIAL SECURITY**	*	**1,196,316.00**	**0.00**	**1,196,316.00**	**1,104,927.26**	**0.00**	**91,388.74**
A 9040.800-00-0000	WORKMANS COMP EMP BEN		150,000.00	8,000.00	158,000.00	157,662.63	0.00	337.37
9040	**WORKERS' COMPENSATION**	*	**150,000.00**	**8,000.00**	**158,000.00**	**157,662.63**	**0.00**	**337.37**
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		5,000.00	0.00	5,000.00	2,468.91	0.00	2,531.09
9050	**UNEMPLOYMENT INSURANCE**	*	**5,000.00**	**0.00**	**5,000.00**	**2,468.91**	**0.00**	**2,531.09**
A 9060.800-00-0000	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-685,719.71	0.00	685,719.71
A 9060.800-00-0FSA	FSA CONTRIBUTIONS		0.00	0.00	0.00	-1,197.00	0.00	1,197.00
A 9060.800-00-0HRA	HRA CONTRIBUTIONS		0.00	0.00	0.00	61,283.85	0.00	-61,283.85
A 9060.800-00-0HSA	HSA CONTRIBUTIONS		0.00	0.00	0.00	363,931.64	0.00	-363,931.64
A 9060.800-00-8010	DENTAL INSURANCE -ACTIVE		99,263.00	0.00	99,263.00	81,150.72	0.00	18,112.28
A 9060.800-00-8030	HOSP/MED INS EMP BEN-ACTIVE		5,032,142.00	0.00	5,032,142.00	4,750,764.53	0.00	281,377.47
A 9060.800-00-8040	HOSP/MED INS EMP BEN-INACTIVE		652,387.00	0.00	652,387.00	783,362.07	0.00	-130,975.07
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**5,783,792.00**	**0.00**	**5,783,792.00**	**5,353,576.10**	**0.00**	**430,215.90**
90		**	**8,897,373.00**	**-172,000.00**	**8,725,373.00**	**8,130,544.36**	**0.00**	**594,828.64**
A 9711.600-00-0000	SER BONDS-CONST-PRIN		1,625,000.00	0.00	1,625,000.00	1,625,000.00	0.00	0.00
A 9711.700-00-0000	SER BONDS-CONST-INT		836,556.00	1.00	836,557.00	836,556.26	0.00	0.74
9711	**SERIAL BOND**	*	**2,461,556.00**	**1.00**	**2,461,557.00**	**2,461,556.26**	**0.00**	**0.74**
A 9731.600-00-0000	BAN-CONST-PRIN		0.00	20,000.00	20,000.00	20,000.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9731.700-00-0000	BAN-CONST-INT		40,000.00	-20,000.00	20,000.00	18,800.00	0.00	1,200.00
9731	**Bond Anticipation Notes School**	*	**40,000.00**	**0.00**	**40,000.00**	**38,800.00**	**0.00**	**1,200.00**
A 9788.600-00-0000	PRINCIPAL - LEASES		0.00	0.00	0.00	11,038.85	0.00	-11,038.85
A 9788.700-00-0000	INTEREST - LEASES		0.00	0.00	0.00	582.93	0.00	-582.93
9788		*	**0.00**	**0.00**	**0.00**	**11,621.78**	**0.00**	**-11,621.78**
97	**Endowment, Scholarship and Gift Fund**	**	**2,501,556.00**	**1.00**	**2,501,557.00**	**2,511,978.04**	**0.00**	**-10,421.04**
A 9901.930-00-0000	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 9901.950-00-0000	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	145,828.71	0.00	-30,828.71
9901	**TRANSFER TO SPECIAL AID**	*	**155,000.00**	**0.00**	**155,000.00**	**145,828.71**	**0.00**	**9,171.29**
A 9950.900-00-0000	TRANSFER TO CAPITAL FUND		0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
A 9950.900-00-0001	TRANSFER TO CAPITAL-BUS RESERVE		0.00	995,000.00	995,000.00	908,872.37	0.00	86,127.63
9950	**TRANSFER TO CAPITAL**	*	**0.00**	**2,495,000.00**	**2,495,000.00**	**2,408,872.37**	**0.00**	**86,127.63**
99		**	**155,000.00**	**2,495,000.00**	**2,650,000.00**	**2,554,701.08**	**0.00**	**95,298.92**
9		***	**11,553,929.00**	**2,323,001.00**	**13,876,930.00**	**13,197,223.48**	**0.00**	**679,706.52**
	Fund ATotals:		**38,180,389.00**	**3,040,884.52**	**41,221,273.52**	**37,476,568.47**	**132,602.68**	**3,612,102.37**
Grand Totals:			**38,180,389.00**	**3,040,884.52**	**41,221,273.52**	**37,476,568.47**	**132,602.68**	**3,612,102.37**

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 6/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SCHOOL LUNCH FUND - A LUNCHES	1,196.00	0.00	1,196.00	0.00	1,196.00
C 1445	OTHER SALES	30,000.00	0.00	30,000.00	27,721.49	2,278.51
C 2401	INTEREST	200.00	0.00	200.00	78.02	121.98
C 2701	REFUND PRIOR YEAR EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00
C 2770	MISCELLANEOUS REVENUE	2,500.00	0.00	2,500.00	233.06	2,266.94
C 3103	BOARDS OF COOPERATIVE EDUCATION SERVIC	45,000.00	0.00	45,000.00	5,500.00	39,500.00
C 3190	STATE AID REVENUE	130,000.00	0.00	130,000.00	120,630.00	9,370.00
C 3190.3	STATE AID-SCHOOL BREAKFAST	45,000.00	0.00	45,000.00	63,133.00	-18,133.00
C 3190.4	STATE AID - SUMMER PROGRAM	2,000.00	0.00	2,000.00	709.00	1,291.00
C 4190	FEDERAL AID REVENUE	450,000.00	0.00	450,000.00	420,868.00	29,132.00
C 4190..7	FEDERAL LFS funds	3,104.00	0.00	3,104.00	0.00	3,104.00
C 4190.002	GOV'T. SURPLUS FOOD	55,000.00	0.00	55,000.00	60,707.20	-5,707.20
C 4190.1	FEDERAL AID REVENUE SUMMER	19,495.00	0.00	19,495.00	0.00	19,495.00
C 4190.2	FEDERAL AID-SCH BREAKFAST	123,505.00	0.00	123,505.00	131,586.00	-8,081.00
C 4190.4	FEDERAL AID-SUMMER PROGRAM	15,000.00	0.00	15,000.00	24,767.00	-9,767.00
C 4190.6	FEDERAL SUPPLY CHAIN ASSISTANCE	60,000.00	0.00	60,000.00	0.00	60,000.00
C 5031	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
	C Totals:	**1,023,000.00**	**0.00**	**1,023,000.00**	**855,932.77**	**167,067.23**
	Grand Totals:	**1,023,000.00**	**0.00**	**1,023,000.00**	**855,932.77**	**167,067.23**

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	SALARIES		267,705.00	0.00	267,705.00	266,131.93	0.00	1,573.07
C 2860.160-00-0001	SALARIES - SUMMER		14,295.00	0.00	14,295.00	10,446.93	0.00	3,848.07
C 2860.160-00-1000	NON-INSTRUCTIONAL EXTRA-DUTY		4,836.00	0.00	4,836.00	8,170.16	0.00	-3,334.16
C 2860.160-00-2000	SUBSTITUTES		3,200.00	0.00	3,200.00	1,698.91	0.00	1,501.09
C 2860.200-00-0000	EQUIPMENT		40,000.00	8,137.00	48,137.00	8,137.00	0.00	40,000.00
C 2860.400-00-0000	OTHER EXPENSE		80,000.00	0.00	80,000.00	21,121.96	0.00	58,878.04
C 2860.400-00-0001	OTHER EXPENSE - SUMMER		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C 2860.450-00-0000	FOOD SUPPLIES		197,800.00	25,000.00	222,800.00	229,224.48	0.00	-6,424.48
C 2860.450-00-0001	FOOD SUPPLIES - SUMMER		5,200.00	0.00	5,200.00	2,002.26	0.00	3,197.74
C 2860.450-00-4520	OTHER SUPPLIES		30,000.00	0.00	30,000.00	15,295.35	0.00	14,704.65
C 2860.450-00-4530	SURPLUS		50,000.00	0.00	50,000.00	70,568.87	0.00	-20,568.87
C 2860.450-00-LFSP	LFS - FOOD SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.450-00-SUPP	FOOD SUPPLIES - SCA		25,000.00	-25,000.00	0.00	0.00	0.00	0.00
C 2860.490-00-0000	BOCES-SCHOOL FOOD MANAGEMENT		105,714.00	0.00	105,714.00	105,714.40	0.00	-0.40
2860		*	**826,750.00**	**8,137.00**	**834,887.00**	**738,512.25**	**0.00**	**96,374.75**
28		**	**826,750.00**	**8,137.00**	**834,887.00**	**738,512.25**	**0.00**	**96,374.75**
2		***	**826,750.00**	**8,137.00**	**834,887.00**	**738,512.25**	**0.00**	**96,374.75**
C 9010.800-00-0000	STATE RETIREMENT		35,000.00	0.00	35,000.00	34,944.66	0.00	55.34
C 9010.800-00-0001	STATE RETIREMENT - SUMMER		2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
9010		*	**37,250.00**	**0.00**	**37,250.00**	**34,944.66**	**0.00**	**2,305.34**
C 9030.800-00-0000	SOCIAL SECURITY		100,000.00	0.00	100,000.00	21,151.34	0.00	78,848.66
C 9030.800-00-0001	SOCIAL SECURITY - SUMMER		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9030		*	**102,000.00**	**0.00**	**102,000.00**	**21,151.34**	**0.00**	**80,848.66**
C 9060.800-00-0000	NON-INST.MEDICAL		55,000.00	0.00	55,000.00	38,414.52	0.00	16,585.48
C 9060.800-00-8020	NON-INST.DENTAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060		*	**57,000.00**	**0.00**	**57,000.00**	**38,414.52**	**0.00**	**18,585.48**
90		**	**196,250.00**	**0.00**	**196,250.00**	**94,510.52**	**0.00**	**101,739.48**
9		***	**196,250.00**	**0.00**	**196,250.00**	**94,510.52**	**0.00**	**101,739.48**
	Fund CTotals:		**1,023,000.00**	**8,137.00**	**1,031,137.00**	**833,022.77**	**0.00**	**198,114.23**
Grand Totals:			**1,023,000.00**	**8,137.00**	**1,031,137.00**	**833,022.77**	**0.00**	**198,114.23**

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 6/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA226 4126	TITLE I SIG 2025-26	50,000.00	0.00	50,000.00	50,000.00	0.00
	FA226 Totals:	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**
FA25 4126	TITLE I 24-25	-24,805.80	57,646.00	32,840.20	8,467.20	24,373.00
	FA25 Totals:	**-24,805.80**	**57,646.00**	**32,840.20**	**8,467.20**	**24,373.00**
FA26 4126	TITLE I 25-26	434,572.61	0.00	434,572.61	421,094.54	13,478.07
	FA26 Totals:	**434,572.61**	**0.00**	**434,572.61**	**421,094.54**	**13,478.07**
FB26 4256	SECTION 611 2025-26	401,343.62	0.00	401,343.62	392,822.49	8,521.13
	FB26 Totals:	**401,343.62**	**0.00**	**401,343.62**	**392,822.49**	**8,521.13**
FC25 4289	TITLE IIA 24-25	21,783.72	49,986.00	71,769.72	71,725.72	44.00
	FC25 Totals:	**21,783.72**	**49,986.00**	**71,769.72**	**71,725.72**	**44.00**
FC26 4289	TITLE IIA 25-26	54,430.00	-314.00	54,116.00	54,116.00	0.00
	FC26 Totals:	**54,430.00**	**-314.00**	**54,116.00**	**54,116.00**	**0.00**
FD25 4289	TITLE III 23-24	886.04	0.00	886.04	420.00	466.04
	FD25 Totals:	**886.04**	**0.00**	**886.04**	**420.00**	**466.04**
FD26 4289	TITLE III 25-26	2,142.00	0.00	2,142.00	470.00	1,672.00
	FD26 Totals:	**2,142.00**	**0.00**	**2,142.00**	**470.00**	**1,672.00**
FE26 4256	Section 619 2025-26	14,005.00	0.00	14,005.00	14,005.00	0.00
	FE26 Totals:	**14,005.00**	**0.00**	**14,005.00**	**14,005.00**	**0.00**
FF26 4289	TITLE IV 2025-26	33,294.00	0.00	33,294.00	33,294.00	0.00
	FF26 Totals:	**33,294.00**	**0.00**	**33,294.00**	**33,294.00**	**0.00**
FG25 4289	McKinney Vento - Whitman 2024-25	20,492.00	0.00	20,492.00	6,012.00	14,480.00
	FG25 Totals:	**20,492.00**	**0.00**	**20,492.00**	**6,012.00**	**14,480.00**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FH26 3289	SUMMER HANDICAP. 2025-26	0.00	0.00	0.00	278,720.04	-278,720.04
FH26 5031	TRANSFER In (20% GENERAL)	0.00	0.00	0.00	119,451.44	-119,451.44
	FH26 Totals:	**0.00**	**0.00**	**0.00**	**398,171.48**	**-398,171.48**
FI26 4289	CN Equipment Assistance Grant 2025-26	28,023.00	0.00	28,023.00	26,898.89	1,124.11
	FI26 Totals:	**28,023.00**	**0.00**	**28,023.00**	**26,898.89**	**1,124.11**
FM26 2770	2025-26 Transition Path Grant	12,000.00	0.00	12,000.00	0.00	12,000.00
	FM26 Totals:	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**
FP26 3289	2025-26 Seneca County Community Health	18,000.00	0.00	18,000.00	17,698.52	301.48
	FP26 Totals:	**18,000.00**	**0.00**	**18,000.00**	**17,698.52**	**301.48**
FQ22 4289	OJP Year 1 21-22	2.06	0.00	2.06	47,859.06	-47,857.00
	FQ22 Totals:	**2.06**	**0.00**	**2.06**	**47,859.06**	**-47,857.00**
FQ223 4289	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	1,339,140.80	1,136,322.00	2,475,462.80	1,771,918.10	703,544.70
	FQ223 Totals:	**1,339,140.80**	**1,136,322.00**	**2,475,462.80**	**1,771,918.10**	**703,544.70**
FQ326 4289	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	600,000.00	0.00	600,000.00	33,751.50	566,248.50
	FQ326 Totals:	**600,000.00**	**0.00**	**600,000.00**	**33,751.50**	**566,248.50**
FR23 2770	MISCELLANEOUS REVENUES	-1,242.00	0.00	-1,242.00	0.00	-1,242.00
FR23 3289	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
	FR23 Totals:	**3,758.00**	**0.00**	**3,758.00**	**0.00**	**3,758.00**
FS25 4289	UPK 2024-25	127,788.73	0.00	127,788.73	125,307.73	2,481.00
	FS25 Totals:	**127,788.73**	**0.00**	**127,788.73**	**125,307.73**	**2,481.00**
FS26 3289	UPK EXPANSION 2025-26	360,000.00	0.00	360,000.00	358,877.40	1,122.60
	FS26 Totals:	**360,000.00**	**0.00**	**360,000.00**	**358,877.40**	**1,122.60**

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 6/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FT26 3289	UPK 2025-26	297,058.00	-148,512.00	148,546.00	148,529.00	17.00
	FT26 Totals:	**297,058.00**	**-148,512.00**	**148,546.00**	**148,529.00**	**17.00**
FW25 3289	SECT. 4201 2023-24	0.00	0.00	0.00	60,302.93	-60,302.93
FW25 5031	TRANSFER In (20% GENERAL)	0.00	0.00	0.00	12,361.35	-12,361.35
	FW25 Totals:	**0.00**	**0.00**	**0.00**	**72,664.28**	**-72,664.28**
FW26 3289	SECT. 4201 2025-26	0.00	0.00	0.00	56,063.66	-56,063.66
FW26 5031	TRANSFER In (20% GENERAL)	0.00	0.00	0.00	14,015.92	-14,015.92
	FW26 Totals:	**0.00**	**0.00**	**0.00**	**70,079.58**	**-70,079.58**
FX225 2770	8th Grade Path to Success 2024-25	11,732.65	0.00	11,732.65	5,044.00	6,688.65
	FX225 Totals:	**11,732.65**	**0.00**	**11,732.65**	**5,044.00**	**6,688.65**
FX25 4126	Bonafiglia 24-25	12,786.00	0.00	12,786.00	12,786.00	0.00
	FX25 Totals:	**12,786.00**	**0.00**	**12,786.00**	**12,786.00**	**0.00**
	Grand Totals:	**3,818,432.43**	**1,095,128.00**	**4,913,560.43**	**4,142,012.49**	**771,547.94**

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA225 2110.150-00-0000	TITLE I SIG INSTR. SAL. 2025		0.00	0.00	0.00	0.00	0.00	0.00
2110		*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21		**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2		***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund FA225Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FA226 2110.150-00-0000	TITLE I SIG INSTR. SAL. 2025-26		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
2110		*	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
21		**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
2		***	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
	Fund FA226Totals:		**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
FA25 2110.150-01-0000	TITLE I INSTR. SAL. 24-25 STANTON		1,437.63	0.00	1,437.63	5,443.43	0.00	-4,005.80
FA25 2110.150-02-0000	TITLE I INSTR. SAL. 24-25 KNIGHT		402.18	0.00	402.18	1,275.00	0.00	-872.82
FA25 2110.150-05-0000	TITLE I INSTR. SAL. 24-25 MS		6,710.66	0.00	6,710.66	0.00	0.00	6,710.66
FA25 2110.160-01-0000	TITLE I NON INSTR. SAL. STANTON 24-25		4,896.00	0.00	4,896.00	1,748.77	0.00	3,147.23
FA25 2110.400-00-0000	TITLE I DISTRICT CONTRACT SERVICES 24-25		-5,658.00	8,986.00	3,328.00	0.00	0.00	3,328.00
FA25 2110.400-06-0000	TITLE I CONTRACT SERV NON-PUBLIC 24-25		-1,141.00	0.00	-1,141.00	0.00	0.00	-1,141.00
FA25 2110.450-00-0000	TITLE I SUPPLIES HOMELESS SETASIDE 24-25		3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
FA25 2110.450-01-0000	TITLE I SUPPLIES CADY STANTON 24-25		18.00	0.00	18.00	0.00	0.00	18.00
FA25 2110.450-02-0000	TITLE I SUPPLIES FRANK KNIGHT 24-25		-35,268.31	48,660.00	13,391.69	0.00	0.00	13,391.69
FA25 2110.450-05-0000	TITLE I SUPPLIES MIDDLE SCHOOL 24-25		497.04	0.00	497.04	0.00	0.00	497.04
2110		*	**-24,805.80**	**57,646.00**	**32,840.20**	**8,467.20**	**0.00**	**24,373.00**
21		**	**-24,805.80**	**57,646.00**	**32,840.20**	**8,467.20**	**0.00**	**24,373.00**
2		***	**-24,805.80**	**57,646.00**	**32,840.20**	**8,467.20**	**0.00**	**24,373.00**
	Fund FA25Totals:		**-24,805.80**	**57,646.00**	**32,840.20**	**8,467.20**	**0.00**	**24,373.00**
FA26 2110.150-01-0000	TITLE I INSTR. SAL. 25-26 STANTON		139,475.00	0.00	139,475.00	131,705.25	0.00	7,769.75
FA26 2110.150-02-0000	TITLE I INSTR. SAL. 25-26 KNIGHT		224,728.40	0.00	224,728.40	223,844.40	0.00	884.00
FA26 2110.150-05-0000	TITLE I INSTR. SAL. 25-26 MS		59,284.00	0.00	59,284.00	59,284.00	0.00	0.00
FA26 2110.160-01-0000	TITLE I NON INSTR. SAL. STANTON 25-26		814.00	0.00	814.00	0.00	0.00	814.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA26 2110.160-02-0000	TITLE I NON INSTR. SAL. KNIGHT 25-26		408.00	0.00	408.00	0.00	0.00	408.00
FA26 2110.400-06-0000	TITLE I NON-PUBLIC CONTRACT SERVICES 25-26		1,463.21	0.00	1,463.21	0.00	0.00	1,463.21
FA26 2110.450-00-0000	TITLE I SUPPLIES DISTRICTWIDE 25-26		3,600.00	0.00	3,600.00	1,607.40	0.00	1,992.60
FA26 2110.450-01-0000	TITLE I SUPPLIES CADY STANTON 25-26		1,800.00	0.00	1,800.00	1,696.27	0.00	103.73
FA26 2110.450-02-0000	TITLE I SUPPLIES FRANK KNIGHT 25-26		1,800.00	0.00	1,800.00	1,779.30	0.00	20.70
FA26 2110.450-05-0000	TITLE I SUPPLIES MIDDLE SCHOOL 25-26		1,200.00	0.00	1,200.00	1,177.92	0.00	22.08
2110		*	**434,572.61**	**0.00**	**434,572.61**	**421,094.54**	**0.00**	**13,478.07**
21		**	**434,572.61**	**0.00**	**434,572.61**	**421,094.54**	**0.00**	**13,478.07**
2		***	**434,572.61**	**0.00**	**434,572.61**	**421,094.54**	**0.00**	**13,478.07**
	Fund FA26Totals:		**434,572.61**	**0.00**	**434,572.61**	**421,094.54**	**0.00**	**13,478.07**
FB25 2250.150-01-00	SECT. 611 INSTR. SAL STANTON 24-25		0.00	0.00	0.00	0.00	0.00	0.00
FB25 2250.150-02-00	SECT. 611 INSTR. SAL KNIGHT 24-25		0.00	0.00	0.00	0.00	0.00	0.00
FB25 2250.150-05-00	SECT. 611 INSTR. SAL MS 24-25		0.00	0.00	0.00	0.00	0.00	0.00
2250		*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22		**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2		***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund FB25Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FB26 2250.150-01-0000	SECT. 611 INSTR. SAL STANTON 25-26		81,663.00	0.00	81,663.00	135,332.00	0.00	-53,669.00
FB26 2250.150-02-0000	SECT. 611 INSTR. SAL KNIGHT 25-26		77,104.62	0.00	77,104.62	76,325.49	0.00	779.13
FB26 2250.150-04-0000	SECT. 611 INSTR. SAL HS 25-26		62,387.00	0.00	62,387.00	62,387.00	0.00	0.00
FB26 2250.150-05-0000	SECT. 611 INSTR. SAL MS 25-26		134,418.00	0.00	134,418.00	81,313.00	0.00	53,105.00
FB26 2250.400-06-0000	SECT. 611 PURCHASED SERV. 25-26 NON-PUBLIC		45,771.00	0.00	45,771.00	37,465.00	0.00	8,306.00
2250		*	**401,343.62**	**0.00**	**401,343.62**	**392,822.49**	**0.00**	**8,521.13**
22		**	**401,343.62**	**0.00**	**401,343.62**	**392,822.49**	**0.00**	**8,521.13**
2		***	**401,343.62**	**0.00**	**401,343.62**	**392,822.49**	**0.00**	**8,521.13**
	Fund FB26Totals:		**401,343.62**	**0.00**	**401,343.62**	**392,822.49**	**0.00**	**8,521.13**
FC25 2070.150-01-0000	TITLE IIA INSTR. SAL. STANTON 24-25		3,255.47	12,496.50	15,751.97	16,737.36	0.00	-985.39
FC25 2070.150-02-0000	TITLE IIA INSTR. SAL. KNIGHT 24-25		7,563.25	12,496.50	20,059.75	30,233.00	0.00	-10,173.25
FC25 2070.150-04-0000	TITLE IIA INSTR. SAL. HS 24-25		5,406.25	12,496.50	17,902.75	17,472.86	0.00	429.89

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FC25 2070.150-05-0000	TITLE IIA INSTR. SAL. MS 24-25		5,558.75	12,496.50	18,055.25	7,282.50	0.00	10,772.75
2070		*	**21,783.72**	**49,986.00**	**71,769.72**	**71,725.72**	**0.00**	**44.00**
20		**	**21,783.72**	**49,986.00**	**71,769.72**	**71,725.72**	**0.00**	**44.00**
2		***	**21,783.72**	**49,986.00**	**71,769.72**	**71,725.72**	**0.00**	**44.00**
	Fund FC25Totals:		**21,783.72**	**49,986.00**	**71,769.72**	**71,725.72**	**0.00**	**44.00**
FC26 2070.150-01-0000	TITLE IIA INSTR. SAL. STANTON 25-26		54,430.00	-314.00	54,116.00	0.00	0.00	54,116.00
2070		*	**54,430.00**	**-314.00**	**54,116.00**	**0.00**	**0.00**	**54,116.00**
20		**	**54,430.00**	**-314.00**	**54,116.00**	**0.00**	**0.00**	**54,116.00**
FC26 2110.150-02-0000	TITLE IIA INSTR. SAL. FRANK KNIGHT 25-26		0.00	0.00	0.00	54,116.00	0.00	-54,116.00
2110		*	**0.00**	**0.00**	**0.00**	**54,116.00**	**0.00**	**-54,116.00**
21		**	**0.00**	**0.00**	**0.00**	**54,116.00**	**0.00**	**-54,116.00**
2		***	**54,430.00**	**-314.00**	**54,116.00**	**54,116.00**	**0.00**	**0.00**
	Fund FC26Totals:		**54,430.00**	**-314.00**	**54,116.00**	**54,116.00**	**0.00**	**0.00**
FD25 2250.150-00-00	TITLE III INSTR. SAL. 24-25		420.00	0.00	420.00	420.00	0.00	0.00
FD25 2250.460-00-00	TITLE III TRAVEL 24-25		466.04	0.00	466.04	0.00	0.00	466.04
2250		*	**886.04**	**0.00**	**886.04**	**420.00**	**0.00**	**466.04**
22		**	**886.04**	**0.00**	**886.04**	**420.00**	**0.00**	**466.04**
2		***	**886.04**	**0.00**	**886.04**	**420.00**	**0.00**	**466.04**
	Fund FD25Totals:		**886.04**	**0.00**	**886.04**	**420.00**	**0.00**	**466.04**
FD26 2250.150-00-0000	TITLE III INSTR. SAL. 25-26		1,842.00	0.00	1,842.00	470.00	0.00	1,372.00
FD26 2250.400-00-0000	TITLE III TRAVEL 25-26		300.00	0.00	300.00	0.00	0.00	300.00
2250		*	**2,142.00**	**0.00**	**2,142.00**	**470.00**	**0.00**	**1,672.00**
22		**	**2,142.00**	**0.00**	**2,142.00**	**470.00**	**0.00**	**1,672.00**
2		***	**2,142.00**	**0.00**	**2,142.00**	**470.00**	**0.00**	**1,672.00**
	Fund FD26Totals:		**2,142.00**	**0.00**	**2,142.00**	**470.00**	**0.00**	**1,672.00**
FE26 2250.160-02-0000	SECT. 619 NON-INSTR. SAL KNIGHT 25-26		9,180.00	0.00	9,180.00	9,180.00	0.00	0.00
FE26 2250.400-00-0000	SECT. 619 PURCHASED SERV. 25-26 NON-PUBLIC		0.00	0.00	0.00	1,059.00	0.00	-1,059.00
FE26 2250.400-06-0000	SECT. 619 PURCHASED SERV. 25-26 NON-PUBLIC		4,825.00	0.00	4,825.00	3,766.00	0.00	1,059.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250		*	**14,005.00**	**0.00**	**14,005.00**	**14,005.00**	**0.00**	**0.00**
22		**	**14,005.00**	**0.00**	**14,005.00**	**14,005.00**	**0.00**	**0.00**
2		***	**14,005.00**	**0.00**	**14,005.00**	**14,005.00**	**0.00**	**0.00**
	Fund FE26Totals:		**14,005.00**	**0.00**	**14,005.00**	**14,005.00**	**0.00**	**0.00**
FF26 2110.400-04-0000	TITLE IV HIGH SCHOOL 25-26		33,294.00	0.00	33,294.00	33,294.00	0.00	0.00
2110		*	**33,294.00**	**0.00**	**33,294.00**	**33,294.00**	**0.00**	**0.00**
21		**	**33,294.00**	**0.00**	**33,294.00**	**33,294.00**	**0.00**	**0.00**
2		***	**33,294.00**	**0.00**	**33,294.00**	**33,294.00**	**0.00**	**0.00**
	Fund FF26Totals:		**33,294.00**	**0.00**	**33,294.00**	**33,294.00**	**0.00**	**0.00**
FG25 2110.150-00-0000	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25		612.00	0.00	612.00	612.00	0.00	0.00
FG25 2110.400-00-0000	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25		5,400.00	0.00	5,400.00	5,400.00	0.00	0.00
2110		*	**6,012.00**	**0.00**	**6,012.00**	**6,012.00**	**0.00**	**0.00**
21		**	**6,012.00**	**0.00**	**6,012.00**	**6,012.00**	**0.00**	**0.00**
2		***	**6,012.00**	**0.00**	**6,012.00**	**6,012.00**	**0.00**	**0.00**
	Fund FG25Totals:		**6,012.00**	**0.00**	**6,012.00**	**6,012.00**	**0.00**	**0.00**
FH26 2253.471-00-0000	SUMMER HANDICAP TUITION 25-26		0.00	0.00	0.00	17,150.00	0.00	-17,150.00
FH26 2253.490-00-0000	SUM. HAND. BOCES SERV. 25-26		0.00	0.00	0.00	320,848.00	0.00	-320,848.00
2253		*	**0.00**	**0.00**	**0.00**	**337,998.00**	**0.00**	**-337,998.00**
22		**	**0.00**	**0.00**	**0.00**	**337,998.00**	**0.00**	**-337,998.00**
2		***	**0.00**	**0.00**	**0.00**	**337,998.00**	**0.00**	**-337,998.00**
FH26 5511.160-00-0000	SUMMER SCHOOL TRANSPORTATION SALARIES		0.00	0.00	0.00	19,168.68	0.00	-19,168.68
FH26 5511.400-00-0000	TRANSPORTATION CONTRACTUAL		0.00	0.00	0.00	20,122.60	0.00	-20,122.60
FH26 5511.450-00-0000	TRANSPORTATION SUPPLIES		0.00	0.00	0.00	7,677.59	0.00	-7,677.59
5511		*	**0.00**	**0.00**	**0.00**	**46,968.87**	**0.00**	**-46,968.87**
55		**	**0.00**	**0.00**	**0.00**	**46,968.87**	**0.00**	**-46,968.87**
5		***	**0.00**	**0.00**	**0.00**	**46,968.87**	**0.00**	**-46,968.87**
FH26 9010.800-00-0000	STATE RETIREMENT		0.00	0.00	0.00	2,807.41	0.00	-2,807.41
9010		*	**0.00**	**0.00**	**0.00**	**2,807.41**	**0.00**	**-2,807.41**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FH26 9030.800-00-0000	SOCIAL SECURITY		0.00	0.00	0.00	1,466.40	0.00	-1,466.40
9030		*	**0.00**	**0.00**	**0.00**	**1,466.40**	**0.00**	**-1,466.40**
FH26 9060.800-00-0000	HEALTH INSURANCE		0.00	0.00	0.00	8,930.80	0.00	-8,930.80
9060		*	**0.00**	**0.00**	**0.00**	**8,930.80**	**0.00**	**-8,930.80**
90		**	**0.00**	**0.00**	**0.00**	**13,204.61**	**0.00**	**-13,204.61**
9		***	**0.00**	**0.00**	**0.00**	**13,204.61**	**0.00**	**-13,204.61**
	Fund FH26Totals:		**0.00**	**0.00**	**0.00**	**398,171.48**	**0.00**	**-398,171.48**
FI26 2680.200-00-0000	CN Equipment 25-26		23,524.00	0.00	23,524.00	23,523.89	0.00	0.11
FI26 2680.450-00-0000	CN Supplies 25-26		4,499.00	0.00	4,499.00	3,375.00	0.00	1,124.00
2680		*	**28,023.00**	**0.00**	**28,023.00**	**26,898.89**	**0.00**	**1,124.11**
26		**	**28,023.00**	**0.00**	**28,023.00**	**26,898.89**	**0.00**	**1,124.11**
2		***	**28,023.00**	**0.00**	**28,023.00**	**26,898.89**	**0.00**	**1,124.11**
	Fund FI26Totals:		**28,023.00**	**0.00**	**28,023.00**	**26,898.89**	**0.00**	1,124.11
FL 2850.150-00-00	Wellness Grant - Non Instrcutional Sal		0.00	0.00	0.00	0.00	0.00	0.00
2850		*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
28		**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2		***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund FLTotals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FM26 2110.150-00-0000	Salaries - Transition Path Grant		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
FM26 2110.450-00-0000	Supplies - Transition Path Grant		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110		*	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**
21		**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**
2		***	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**
	Fund FM26Totals:		**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**
FP26 2110.150-00-0000	Stipends - CHSC GRANT		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
FP26 2110.400-00-0000	CHCS PURCHASED SERVICES 25-26		2,500.00	-1,096.00	1,404.00	1,404.00	0.00	0.00
FP26 2110.450-01-0000	CHCS SUPPLIES - STANTON - 25-26		3,250.00	-1,210.76	2,039.24	2,039.24	0.00	0.00
FP26 2110.450-02-0000	CHCS SUPPLIES - KNIGHT - 25-26		3,250.00	-852.00	2,398.00	2,398.00	0.00	0.00
FP26 2110.450-04-0000	CHCS SUPPLIES - HS - 25-26		3,250.00	3,808.76	7,058.76	6,257.49	0.00	801.27

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FP26 2110.450-05-0000	CHCS SUPPLIES - MS - 25-26		3,250.00	-650.00	2,600.00	3,099.79	0.00	-499.79
2110		*	**18,000.00**	**0.00**	**18,000.00**	**17,698.52**	**0.00**	**301.48**
21		**	**18,000.00**	**0.00**	**18,000.00**	**17,698.52**	**0.00**	**301.48**
2		***	**18,000.00**	**0.00**	**18,000.00**	**17,698.52**	**0.00**	**301.48**
	Fund FP26Totals:		**18,000.00**	**0.00**	**18,000.00**	**17,698.52**	**0.00**	**301.48**
FQ22 2110.150-00-00	OJP INSTRUCTIONAL SALARIES - 21-22		0.56	41,414.54	41,415.10	41,415.10	0.00	0.00
FQ22 2110.400-00-00	OJP CONTRACTUAL - 21-22		1,704.25	-1,704.25	0.00	0.00	0.00	0.00
FQ22 2110.400-00-01	OJP CONTRACTUAL - Romulus - 21-22		32,613.67	-30,613.67	2,000.00	2,000.00	0.00	0.00
FQ22 2110.400-00-02	OJP CONTRACTUAL - South Seneca - 21-22		13,539.53	-10,539.53	3,000.00	3,000.00	0.00	0.00
FQ22 2110.460-00-00	OJP TRAVEL - 21-22		0.33	1,443.63	1,443.96	1,443.96	0.00	0.00
2110		*	**47,858.34**	**0.72**	**47,859.06**	**47,859.06**	**0.00**	**0.00**
21		**	**47,858.34**	**0.72**	**47,859.06**	**47,859.06**	**0.00**	**0.00**
2		***	**47,858.34**	**0.72**	**47,859.06**	**47,859.06**	**0.00**	**0.00**
FQ22 9020.800-00-00	OJP TRS RETIREMENT - 21-22		0.03	-0.03	0.00	0.00	0.00	0.00
9020		*	**0.03**	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**
FQ22 9030.800-00-00	OJP FICA/MEDICARE - 21-22		0.69	-0.69	0.00	0.00	0.00	0.00
9030		*	**0.69**	**-0.69**	**0.00**	**0.00**	**0.00**	**0.00**
90		**	**0.72**	**-0.72**	**0.00**	**0.00**	**0.00**	**0.00**
9		***	**0.72**	**-0.72**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund FQ22Totals:		**47,859.06**	**0.00**	**47,859.06**	**47,859.06**	**0.00**	**0.00**
FQ223 1988.400-00-00	RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST		79,600.00	-79,600.00	0.00	0.00	0.00	0.00
FQ223 1988.400-00-0026	RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST		0.00	67,540.00	67,540.00	67,540.00	0.00	0.00
1988		*	**79,600.00**	**-12,060.00**	**67,540.00**	**67,540.00**	**0.00**	**0.00**
19		**	**79,600.00**	**-12,060.00**	**67,540.00**	**67,540.00**	**0.00**	**0.00**
1		***	**79,600.00**	**-12,060.00**	**67,540.00**	**67,540.00**	**0.00**	**0.00**
FQ223 2820.150-00-00	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST		-5,205.22	139,371.62	134,166.40	131,166.40	0.00	3,000.00
FQ223 2820.400-00-00	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST		703,086.83	304,217.65	1,007,304.48	1,007,304.48	0.00	0.00
FQ223 2820.400-00-0000	OTHER EXP PSYCHOLOGIST		-12,000.00	22,350.00	10,350.00	10,350.00	0.00	0.00
FQ223 2820.400-00-0026	OTHER EXP PSYCHOLOGIST		0.00	1,153,347.52	1,153,347.52	453,125.00	45,125.00	655,097.52

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FQ223 2820.450-00-00	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST		34,101.57	-34,101.57	0.00	0.00	0.00	0.00
FQ223 2820.460-00-00	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST		500,091.38	-500,091.38	0.00	0.00	0.00	0.00
2820		*	**1,220,074.56**	**1,085,093.84**	**2,305,168.40**	**1,601,945.88**	**45,125.00**	**658,097.52**
28		**	**1,220,074.56**	**1,085,093.84**	**2,305,168.40**	**1,601,945.88**	**45,125.00**	**658,097.52**
2		***	**1,220,074.56**	**1,085,093.84**	**2,305,168.40**	**1,601,945.88**	**45,125.00**	**658,097.52**
FQ223 9010.800-00-00	RURAL SCHOOLS MENTAL HEALTH - ERS RETIREMENT		0.00	48,424.05	48,424.05	48,424.05	0.00	0.00
9010		*	**0.00**	**48,424.05**	**48,424.05**	**48,424.05**	**0.00**	**0.00**
FQ223 9020.800-00-00	RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT		32,746.65	-25,224.91	7,521.74	7,521.74	0.00	0.00
9020		*	**32,746.65**	**-25,224.91**	**7,521.74**	**7,521.74**	**0.00**	**0.00**
FQ223 9030.800-00-00	RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE		17,289.17	-5,500.50	11,788.67	11,788.67	0.00	0.00
9030		*	**17,289.17**	**-5,500.50**	**11,788.67**	**11,788.67**	**0.00**	**0.00**
FQ223 9060.800-00-00	RURAL SCHOOLS MENTAL HEALTH - HOSP/MED INS EMP BEN		-10,891.76	45,589.52	34,697.76	34,697.76	0.00	0.00
9060		*	**-10,891.76**	**45,589.52**	**34,697.76**	**34,697.76**	**0.00**	**0.00**
90		**	**39,144.06**	**63,288.16**	**102,432.22**	**102,432.22**	**0.00**	**0.00**
9		***	**39,144.06**	**63,288.16**	**102,432.22**	**102,432.22**	**0.00**	**0.00**
	Fund FQ223Totals:		**1,338,818.62**	**1,136,322.00**	**2,475,140.62**	**1,771,918.10**	**45,125.00**	**658,097.52**
FQ326 2820.150-00-0000	MOTHER CABRINI GRANT - INSTRUCTIONAL SALARIES		292,000.00	-258,248.50	33,751.50	33,751.50	0.00	0.00
FQ326 2820.400-00-0000	MOTHER CABRINI GRANT - CONTRACTUAL EXP		180,000.00	386,248.50	566,248.50	0.00	0.00	566,248.50
FQ326 2820.450-00-0000	MOTHER CABRINI GRANT - SUPPLIES		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
2820		*	**475,000.00**	**125,000.00**	**600,000.00**	**33,751.50**	**0.00**	**566,248.50**
28		**	**475,000.00**	**125,000.00**	**600,000.00**	**33,751.50**	**0.00**	**566,248.50**
2		***	**475,000.00**	**125,000.00**	**600,000.00**	**33,751.50**	**0.00**	**566,248.50**
FQ326 9060.800-00-0000	MOTHER CABRINI GRANT - HOSP/MED INS EMP BEN		125,000.00	-125,000.00	0.00	0.00	0.00	0.00
9060		*	**125,000.00**	**-125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
90		**	**125,000.00**	**-125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
9		***	**125,000.00**	**-125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FQ326Totals:		**600,000.00**	**0.00**	**600,000.00**	**33,751.50**	**0.00**	**566,248.50**
FR23 2110.150-04-00	FARM TO SCHOOL INSTR. SAL. 22-23		-50.00	0.00	-50.00	0.00	0.00	-50.00
FR23 2110.150-05-00	FARM TO SCHOOL INSTR. SAL. 22-23		3,808.00	0.00	3,808.00	0.00	0.00	3,808.00
2110		*	**3,758.00**	**0.00**	**3,758.00**	**0.00**	**0.00**	**3,758.00**
21		**	**3,758.00**	**0.00**	**3,758.00**	**0.00**	**0.00**	**3,758.00**
2		***	**3,758.00**	**0.00**	**3,758.00**	**0.00**	**0.00**	**3,758.00**
	Fund FR23Totals:		**3,758.00**	**0.00**	**3,758.00**	**0.00**	**0.00**	**3,758.00**
FS25 2510.150-00-0000	UPK INSTRUCTIONAL SALARIES 24-25		2,137.00	0.00	2,137.00	-2,481.01	0.00	4,618.01
FS25 2510.160-00-0000	UPK SUPPORT SALARIES 24-25		9,360.73	0.00	9,360.73	7,860.96	0.00	1,499.77
FS25 2510.810-00-0000	UPK ERS 24-25		2,781.00	0.00	2,781.00	1,133.29	0.00	1,647.71
FS25 2510.820-00-0000	UPK TRS 24-25		21,737.00	0.00	21,737.00	20,704.05	0.00	1,032.95
FS25 2510.830-00-0000	UPK FICA/MEDICARE 24-25		16,884.00	0.00	16,884.00	18,365.53	0.00	-1,481.53
FS25 2510.860-00-0000	UPK HEALTH INSURANCE 24-25		74,889.00	0.00	74,889.00	79,724.91	0.00	-4,835.91
2510		*	**127,788.73**	**0.00**	**127,788.73**	**125,307.73**	**0.00**	**2,481.00**
25		**	**127,788.73**	**0.00**	**127,788.73**	**125,307.73**	**0.00**	**2,481.00**
2		***	**127,788.73**	**0.00**	**127,788.73**	**125,307.73**	**0.00**	**2,481.00**
	Fund FS25Totals:		**127,788.73**	**0.00**	**127,788.73**	**125,307.73**	**0.00**	**2,481.00**
FS26 2510.150-02-0000	UPK INSTRUCTIONAL SALARIES 25-26		211,387.00	0.00	211,387.00	211,387.00	0.00	0.00
FS26 2510.160-02-0000	UPK SUPPORT SALARIES 25-26		38,295.00	0.00	38,295.00	38,295.00	0.00	0.00
FS26 2510.810-00-0000	UPK ERS 25-26		2,910.42	0.00	2,910.42	2,910.42	0.00	0.00
FS26 2510.820-00-0000	UPK TRS 25-26		22,064.95	0.00	22,064.95	20,942.35	0.00	1,122.60
FS26 2510.830-00-0000	UPK FICA/MEDICARE 25-26		17,169.81	0.00	17,169.81	17,169.81	0.00	0.00
FS26 2510.860-00-0000	UPK HEALTH INSURANCE 25-26		68,172.82	0.00	68,172.82	68,172.82	0.00	0.00
2510		*	**360,000.00**	**0.00**	**360,000.00**	**358,877.40**	**0.00**	**1,122.60**
25		**	**360,000.00**	**0.00**	**360,000.00**	**358,877.40**	**0.00**	**1,122.60**
2		***	**360,000.00**	**0.00**	**360,000.00**	**358,877.40**	**0.00**	**1,122.60**
	Fund FS26Totals:		**360,000.00**	**0.00**	**360,000.00**	**358,877.40**	**0.00**	**1,122.60**
FT26 2510.400-00-0000	UPK PURCHASED SERVICES 25-26		297,058.00	-148,512.00	148,546.00	148,529.00	0.00	17.00
2510		*	**297,058.00**	**-148,512.00**	**148,546.00**	**148,529.00**	**0.00**	**17.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
25		**	**297,058.00**	**-148,512.00**	**148,546.00**	**148,529.00**	**0.00**	**17.00**
2		***	**297,058.00**	**-148,512.00**	**148,546.00**	**148,529.00**	**0.00**	**17.00**
	Fund FT26Totals:		**297,058.00**	**-148,512.00**	**148,546.00**	**148,529.00**	**0.00**	**17.00**
FW25 2250.470-00-0000	SECT. 4201 PURCH. SERV. 24-25		0.00	0.00	0.00	72,664.28	0.00	-72,664.28
2250		*	**0.00**	**0.00**	**0.00**	**72,664.28**	**0.00**	**-72,664.28**
22		**	**0.00**	**0.00**	**0.00**	**72,664.28**	**0.00**	**-72,664.28**
2		***	**0.00**	**0.00**	**0.00**	**72,664.28**	**0.00**	**-72,664.28**
	Fund FW25Totals:		**0.00**	**0.00**	**0.00**	**72,664.28**	**0.00**	**-72,664.28**
FW26 2250.470-00-0000	SECT. 4201 PURCH. SERV. 25-26		0.00	0.00	0.00	70,079.58	0.00	-70,079.58
2250		*	**0.00**	**0.00**	**0.00**	**70,079.58**	**0.00**	**-70,079.58**
22		**	**0.00**	**0.00**	**0.00**	**70,079.58**	**0.00**	**-70,079.58**
2		***	**0.00**	**0.00**	**0.00**	**70,079.58**	**0.00**	**-70,079.58**
	Fund FW26Totals:		**0.00**	**0.00**	**0.00**	**70,079.58**	**0.00**	**-70,079.58**
FX225 2110.150-00-0000	8th Grade Path to Success - Prefessional Salaries 2024-25		7,000.00	0.00	7,000.00	3,500.00	0.00	3,500.00
FX225 2110.400-00-0000	8th Grade Path to Success - Purchased Services 2024-25		1,732.65	0.00	1,732.65	400.00	0.00	1,332.65
FX225 2110.450-00-0000	8th Grade Path to Success - Supplies 2024-25		3,000.00	0.00	3,000.00	1,411.35	0.00	1,588.65
2110		*	**11,732.65**	**0.00**	**11,732.65**	**5,311.35**	**0.00**	**6,421.30**
21		**	**11,732.65**	**0.00**	**11,732.65**	**5,311.35**	**0.00**	**6,421.30**
2		***	**11,732.65**	**0.00**	**11,732.65**	**5,311.35**	**0.00**	**6,421.30**
	Fund FX225Totals:		**11,732.65**	**0.00**	**11,732.65**	**5,311.35**	**0.00**	**6,421.30**
FX25 2070.150-01-0000	Bonafiglia District 2025 - After School Professional Development		-1,984.00	0.00	-1,984.00	-1,984.00	0.00	0.00
FX25 2070.150-02-0000	Bonafiglia District 2025 - After School Professional Development		-558.00	0.00	-558.00	-558.00	0.00	0.00
2070		*	**-2,542.00**	**0.00**	**-2,542.00**	**-2,542.00**	**0.00**	**0.00**
20		**	**-2,542.00**	**0.00**	**-2,542.00**	**-2,542.00**	**0.00**	**0.00**
FX25 2110.150-00-0000	Bonafiglia District 2025		15,328.00	0.00	15,328.00	15,328.00	0.00	0.00
2110		*	**15,328.00**	**0.00**	**15,328.00**	**15,328.00**	**0.00**	**0.00**
21		**	**15,328.00**	**0.00**	**15,328.00**	**15,328.00**	**0.00**	**0.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	12,786.00	0.00	12,786.00	12,786.00	0.00	0.00
	Fund FX25Totals:		12,786.00	0.00	12,786.00	12,786.00	0.00	0.00
	Grand Totals:		3,851,487.25	1,095,128.00	4,946,615.25	4,142,279.84	45,125.00	759,210.41

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 6/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	INTERFUND TRANSFERS	995,000.00	0.00	995,000.00	908,872.37	86,127.63
	H Totals:	**995,000.00**	**0.00**	**995,000.00**	**908,872.37**	**86,127.63**
H18 5710	SERIAL BONDS	1,280,350.00	0.00	1,280,350.00	0.00	1,280,350.00
H18 5730	BAN PRINCIPLE	-510,000.00	0.00	-510,000.00	0.00	-510,000.00
H18 5731	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
	H18 Totals:	**28,000.00**	**0.00**	**28,000.00**	**0.00**	**28,000.00**
H24 5710	SERIAL BONDS	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00
H24 5731	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-30,000.00	0.00	-30,000.00	20,000.00	-50,000.00
	H24 Totals:	**20,470,000.00**	**0.00**	**20,470,000.00**	**20,000.00**	**20,450,000.00**
H25SB 3297	SMART SCHOOL BOND ACT REVENUE	827,232.00	0.00	827,232.00	0.00	827,232.00
	H25SB Totals:	**827,232.00**	**0.00**	**827,232.00**	**0.00**	**827,232.00**
H26 5031	INTERFUND TRANSFERS	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
	H26 Totals:	**1,500,000.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**0.00**
HW 5788	LEASES	0.00	0.00	0.00	15,140.90	-15,140.90
	HW Totals:	**0.00**	**0.00**	**0.00**	**15,140.90**	**-15,140.90**
	Grand Totals:	**23,820,232.00**	**0.00**	**23,820,232.00**	**2,444,013.27**	**21,376,218.73**

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 5510.210-01-0000	BUS PURCHASES		995,000.00	0.00	995,000.00	908,872.37	40,323.43	45,804.20
5510		*	**995,000.00**	**0.00**	**995,000.00**	**908,872.37**	**40,323.43**	**45,804.20**
55		**	**995,000.00**	**0.00**	**995,000.00**	**908,872.37**	**40,323.43**	**45,804.20**
5		***	**995,000.00**	**0.00**	**995,000.00**	**908,872.37**	**40,323.43**	**45,804.20**
	Fund HTotals:		**995,000.00**	**0.00**	**995,000.00**	**908,872.37**	**40,323.43**	**45,804.20**
H18 1620.295-16-0000	Plumbing - New Bus Garage - Thurston Dudek		0.95	0.00	0.95	0.00	0.00	0.95
H18 1620.299-06-0000	Non-Contractual - Bus Garage		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620		*	**2,000.95**	**0.00**	**2,000.95**	**0.00**	**0.00**	**2,000.95**
16		**	**2,000.95**	**0.00**	**2,000.95**	**0.00**	**0.00**	**2,000.95**
H18 1999.002-00-0000	CONTINGENCY		207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1999		*	**207,893.19**	**0.00**	**207,893.19**	**0.00**	**0.00**	**207,893.19**
19		**	**207,893.19**	**0.00**	**207,893.19**	**0.00**	**0.00**	**207,893.19**
1		***	**209,894.14**	**0.00**	**209,894.14**	**0.00**	**0.00**	**209,894.14**
H18 2110.297-16-0000	SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK		11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
2110		*	**11,265.19**	**0.00**	**11,265.19**	**0.00**	**0.00**	**11,265.19**
21		**	**11,265.19**	**0.00**	**11,265.19**	**0.00**	**0.00**	**11,265.19**
2		***	**11,265.19**	**0.00**	**11,265.19**	**0.00**	**0.00**	**11,265.19**
	Fund H18Totals:		**221,159.33**	**0.00**	**221,159.33**	**0.00**	**0.00**	**221,159.33**
H24 1620.293-00-0000	General Construction - Massa Construction		0.00	9,612,165.13	9,612,165.13	6,844,433.33	3,692,715.80	-924,984.00
H24 1620.293-05-0000	GC - Jr./Sr. High School		0.00	582,069.00	582,069.00	446,366.21	135,702.79	0.00
H24 1620.294-00-0000	HVAC - Nairy Mechanical		0.00	4,158,552.10	4,158,552.10	2,681,305.32	1,477,246.78	0.00
H24 1620.294-05-0000	HVAC - Jr./Sr. High School - Starktech		0.00	26,260.00	26,260.00	26,260.00	0.00	0.00
H24 1620.294-99-0000	HVAC Controls - Day Automation		0.40	248,279.60	248,280.00	180,359.73	67,919.87	0.40
H24 1620.295-00-0000	Plumbing - Thurston Dudek		269,803.00	0.00	269,803.00	195,796.90	74,006.10	0.00
H24 1620.296-00-0000	Electrical - Knapp Electric		0.00	2,730,524.39	2,730,524.39	1,827,257.45	851,566.90	51,700.04
H24 1620.298-00-0000	Utilities		0.00	87,566.31	87,566.31	87,566.31	0.00	0.00
H24 1620.299-97-0000	Other Contracts		-114,550.00	103,643.00	-10,907.00	49,998.00	57,830.00	-118,735.00
H24 1620.299-98-0000	Security - Day Automation		-21,897.15	573,242.51	551,345.36	310,567.96	240,776.78	0.62
H24 1620.299-99-0000	Roofing - CFE Inc.		582,069.00	-556,007.30	26,061.70	0.00	26,061.70	0.00
1620		*	**715,425.25**	**17,566,294.74**	**18,281,719.99**	**12,649,911.21**	**6,623,826.72**	**-992,017.94**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	**715,425.25**	**17,566,294.74**	**18,281,719.99**	**12,649,911.21**	**6,623,826.72**	**-992,017.94**
H24 1999.002-00-0000	CONTINGENCY		5,355,751.00	-4,257,010.82	1,098,740.18	0.00	0.00	1,098,740.18
1999		*	**5,355,751.00**	**-4,257,010.82**	**1,098,740.18**	**0.00**	**0.00**	**1,098,740.18**
19		**	**5,355,751.00**	**-4,257,010.82**	**1,098,740.18**	**0.00**	**0.00**	**1,098,740.18**
1		***	**6,071,176.25**	**13,309,283.92**	**19,380,460.17**	**12,649,911.21**	**6,623,826.72**	**106,722.24**
H24 2110.150-00-0000	CLERK OF THE WORKS		49,212.50	0.00	49,212.50	6,800.00	0.00	42,412.50
H24 2110.200-00-0000	FURNITURE, FIXTURES & EQUIPMENT		0.00	130,000.00	130,000.00	0.00	129,919.32	80.68
H24 2110.201-00-0000	CONSTRUCTION MANAGER		408,000.00	571,764.74	979,764.74	473,941.24	122,823.50	383,000.00
H24 2110.201-00-0001	CONSTRUCTION MANAGER REIMBURSEABLES		0.00	11,607.87	11,607.87	1,551.10	10,056.77	0.00
H24 2110.240-00-0000	CONTRACTUAL		-5,846.25	0.00	-5,846.25	0.00	0.00	-5,846.25
H24 2110.240-05-0000	GENERAL ADMINISTRATIVE EXPENSES - JR./SR. HIGH SCHOOL		-44,410.00	24,448.59	-19,961.41	36,346.50	7,102.09	-63,410.00
H24 2110.243-00-0000	INSURANCE DURING CONSTRUCTION - DISTRICT		-3,905.00	14,575.00	10,670.00	0.00	0.00	10,670.00
H24 2110.244-00-0000	LEGAL		229,780.73	0.00	229,780.73	22,363.43	27,636.57	179,780.73
H24 2110.245-00-0000	ARCHITECTS		120,411.57	265,067.33	385,478.90	348,681.79	193,309.54	-156,512.43
H24 2110.245-00-0001	ARCHITECTS REIMBURSEABLES		-5,000.00	2,087.03	-2,912.97	9,121.22	10,965.81	-23,000.00
H24 2110.246-00-0000	ENGINEERING		251,530.00	24,593.75	276,123.75	24,593.75	0.00	251,530.00
H24 2110.246-01-0000	SURVEYING AND ENGINEERING - CADY STANTON		-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00
H24 2110.246-02-0000	SURVEYING AND ENGINEERING - FRANK KNIGHT		-4,000.00	0.00	-4,000.00	0.00	0.00	-4,000.00
H24 2110.246-05-0000	SURVEYING AND ENGINEERING - JR./SR. HIGH SCHOOL		-29,275.00	0.00	-29,275.00	0.00	0.00	-29,275.00
H24 2110.297-00-0000	Site Work - Knapp		0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
H24 2110.297-99-0000	Site Work - Crafco		0.00	212,480.00	212,480.00	212,480.00	0.00	0.00
2110		*	**961,498.55**	**1,356,624.31**	**2,318,122.86**	**1,135,879.03**	**601,813.60**	**580,430.23**
21		**	**961,498.55**	**1,356,624.31**	**2,318,122.86**	**1,135,879.03**	**601,813.60**	**580,430.23**
2		***	**961,498.55**	**1,356,624.31**	**2,318,122.86**	**1,135,879.03**	**601,813.60**	**580,430.23**
	Fund H24Totals:		**7,032,674.80**	**14,665,908.23**	**21,698,583.03**	**13,785,790.24**	**7,225,640.32**	**687,152.47**
H25 1620.294-01-0000	HVAC - Cady Stanton -		6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
1620		*	**6,412.70**	**8,870.12**	**15,282.82**	**3,016.73**	**0.00**	**12,266.09**
16		**	**6,412.70**	**8,870.12**	**15,282.82**	**3,016.73**	**0.00**	**12,266.09**

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1		***	**6,412.70**	**8,870.12**	**15,282.82**	**3,016.73**	**0.00**	**12,266.09**
H25 2110.240-01-0000	GENERAL ADMINISTRATIVE EXPENSES - CADY STANTON		10,500.00	-10,500.00	0.00	0.00	0.00	0.00
H25 2110.245-01-0000	ARCHITECTS - CADY STANTON		285.00	19,715.00	20,000.00	9,483.33	0.00	10,516.67
2110		*	**10,785.00**	**9,215.00**	**20,000.00**	**9,483.33**	**0.00**	**10,516.67**
21		**	**10,785.00**	**9,215.00**	**20,000.00**	**9,483.33**	**0.00**	**10,516.67**
2		***	**10,785.00**	**9,215.00**	**20,000.00**	**9,483.33**	**0.00**	**10,516.67**
	Fund H25Totals:		**17,197.70**	**18,085.12**	**35,282.82**	**12,500.06**	**0.00**	**22,782.76**
H25SB 1620.293-00-0000	High Tech Security Features		722,232.00	0.00	722,232.00	421,752.96	300,479.03	0.01
1620		*	**722,232.00**	**0.00**	**722,232.00**	**421,752.96**	**300,479.03**	**0.01**
16		**	**722,232.00**	**0.00**	**722,232.00**	**421,752.96**	**300,479.03**	**0.01**
1		***	**722,232.00**	**0.00**	**722,232.00**	**421,752.96**	**300,479.03**	**0.01**
H25SB 2110.245-00-0000	Architectural / Other		105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
2110		*	**105,000.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**
21		**	**105,000.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**
2		***	**105,000.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**
	Fund H25SBTotals:		**827,232.00**	**0.00**	**827,232.00**	**421,752.96**	**300,479.03**	**105,000.01**
H26 1622.490-00-0000	Technology Upgrades		1,500,000.00	0.00	1,500,000.00	874,508.12	565,631.08	59,860.80
1622		*	**1,500,000.00**	**0.00**	**1,500,000.00**	**874,508.12**	**565,631.08**	**59,860.80**
16		**	**1,500,000.00**	**0.00**	**1,500,000.00**	**874,508.12**	**565,631.08**	**59,860.80**
1		***	**1,500,000.00**	**0.00**	**1,500,000.00**	**874,508.12**	**565,631.08**	**59,860.80**
	Fund H26Totals:		**1,500,000.00**	**0.00**	**1,500,000.00**	**874,508.12**	**565,631.08**	**59,860.80**
HW 2630.200-00-0000	LEASE EQUIPMENT - COMPUTER INSTRUCTION		0.00	0.00	0.00	15,140.90	0.00	-15,140.90
2630		*	**0.00**	**0.00**	**0.00**	**15,140.90**	**0.00**	**-15,140.90**
26		**	**0.00**	**0.00**	**0.00**	**15,140.90**	**0.00**	**-15,140.90**
2		***	**0.00**	**0.00**	**0.00**	**15,140.90**	**0.00**	**-15,140.90**
	Fund HWTotals:		**0.00**	**0.00**	**0.00**	**15,140.90**	**0.00**	**-15,140.90**
	Grand Totals:		**10,593,263.83**	**14,683,993.35**	**25,277,257.18**	**16,018,564.65**	**8,132,073.86**	**1,126,618.67**

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 6/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	243,792.89	-243,792.89
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	297,375.00	-297,375.00
	V Totals:	**0.00**	**0.00**	**0.00**	**541,167.89**	**-541,167.89**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**541,167.89**	**-541,167.89**

SENECA FALLS CSD

Check Warrant Report For A - 36: GENERAL-10/29/26 For Dates 10/1/2026 - 10/31/2026

NVISION

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
409102	10/29/2026	30 ADVANTAGE SENECA FALLS				
			A 5510.450-00-0000	270393	15.90	15.90
				Check Total:	**15.90**	
409103	10/29/2026	8729 AMAZON CAPITAL SERVICES INC				
			A 2110.450-04-0600	270531	79.98	79.98
			A 1621.450-00-0000	270324	190.36	190.36
			A 2250.450-01-0000	270621	155.89	155.89
			A 1621.450-00-0000	270324	34.19	34.19
			A 1621.450-00-0000	270324	286.69	286.69
			A 1621.450-00-0000	270324	64.96	64.96
				Check Total:	**812.07**	
409104	10/29/2026	8001 BATAVIA TURF LLC				
			A 1621.450-00-0000	270587	1,950.00	1,950.00
			A 1621.450-00-0000	270587	3,530.00	3,530.00
				Check Total:	**5,480.00**	
409105	10/29/2026	10818 BENNETT ROBERT				
			A 5510.400-00-0000		164.50	
				Check Total:	**164.50**	
409106	10/29/2026	10857 BICCUM JAMES W.				
			A 5510.400-00-4300		10.00	
				Check Total:	**10.00**	
409107	10/29/2026	10804 BOND, SCHOENECK & KING, PLLC				
			A 1420.400-00-0000	270426	8,402.75	8,402.75
			A 1420.400-00-0000	270426	0.00	
			A 1420.400-00-0000	270426	0.00	
				Check Total:	**8,402.75**	
409108	10/29/2026	4443 BSN SPORTS LLC				
			A 2855.450-00-0000	270431	5,404.00	5,404.00
			A 2855.450-00-0000	261010	19,900.00	19,900.00
				Check Total:	**25,304.00**	
409109	10/29/2026	8883 BUELL FUEL LLC-STATE BID				
			A 5510.450-00-5710	270388	1,639.48	1,639.48
			A 5510.450-00-5710	270388	1,334.29	1,334.29

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DISTRICT OFFICE

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:	**2,973.77**	
409110	10/29/2026	7858 SHAWN BURNS				
			A 5510.400-00-4300		15.00	
			A 5510.400-00-4300		15.00	
			A 5510.400-00-4300		10.00	
				Check Total:	**40.00**	
409111	10/29/2026	7272 CHRISTOPHER BUTLER				
			A 5510.400-00-4300		15.00	
				Check Total:	**15.00**	
409112	10/29/2026	7192 CAMFIL USA INC.				
			A 1621.450-00-0000	270327	86.92	86.92
			A 1621.450-00-0000	270327	125.14	125.14
				Check Total:	**212.06**	
409113	10/29/2026	1199 CDW GOVERNMENT INC.				
			A 2630.450-00-0000	270559	416.00	416.00
				Check Total:	**416.00**	
409114	10/29/2026	6488 CINTAS CORPORATION				
			A 5510.400-00-0000	270390	195.82	195.82
				Check Total:	**195.82**	
409115	10/29/2026	385 CLYDE COLLINS				
			A 9060.800-00-8040		60.72	
				Check Total:	**60.72**	
409116	10/29/2026	5468 COOK BROTHERS TRUCK PARTS				
			A 5510.450-00-0000	270433	958.20	958.20
			A 5510.450-00-0000	270433	369.95	369.95
				Check Total:	**1,328.15**	
409117	10/29/2026	2298 ELAN FINANCIAL SERVICES				
			A 1310.450-00-0000	270278	174.79	174.79
			A 2630.400-00-0000	270549	238.20	238.20
			A 1621.450-00-0000	270567	650.00	650.00
			A 2110.450-05-0600	270278	158.31	158.31
			A 2855.450-00-0000	270278	21.69	21.69
			A 2110.450-05-0600	270278	183.32	183.32

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
			A 2110.450-05-0600	270278	148.56	148.56
			A 2110.450-05-0600	270278	95.20	95.20
				Check Total:	**1,670.07**	
409118	10/29/2026	7012 ENERGY CO-OP OF AMERICA, INC.				
			A 1620.400-02-4030	270311	24.63	24.63
			A 1620.400-04-4030	270311	5,015.20	5,015.20
			A 1620.400-05-4030	270311	2,281.34	2,281.34
			A 1620.400-07-4030	270311	1.05	1.05
			A 1620.400-05-4030	270311	12.28	12.28
			A 1620.400-02-4030	270311	1,722.26	1,722.26
				Check Total:	**9,056.76**	
409119	10/29/2026	6263 EXCELLUS HEALTH PLAN - GROUP				
			A 9060.800-00-8010	270428	14,141.75	14,141.75
			A 9060.800-00-8030	270428	462,253.33	462,253.33
			A 9060.800-00-8040	270428	29,845.14	29,845.14
			A 9060.800-00-8040	270428	8,384.40	8,384.40
			A 9060.800-00-8040	270428	5,789.47	5,789.47
			A 9060.800-00-8040	270428	30,670.95	30,670.95
				Check Total:	**551,085.04**	
409120	10/29/2026	5524 FINGER LAKES CHRISTIAN SCHOOL				
			A 2250.470-00-0000	270536	2,376.73	2,376.73
				Check Total:	**2,376.73**	
409121	10/29/2026	687 FINGER LAKES TIMES				
			A 1010.400-00-0000	270269	28.68	28.68
				Check Total:	**28.68**	
409122	10/29/2026	709 FOLLETT CONTENT SOLUTIONS LLC				
			A 2610.460-04-0000	270508	213.47	239.15
			A 2610.460-02-0000	270571	376.18	376.18
				Check Total:	**589.65**	
409123	10/29/2026	720 FOUR COUNTY SCHOOL BDS ASSOC				
			A 1040.400-00-0000	270612	40.00	40.00
				Check Total:	**40.00**	
409124	10/29/2026	6727 JAMES FULKERSON				

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
			A 5510.400-00-4300		10.00	
				Check Total:	**10.00**	
409125	10/29/2026	10806 HEFFRON CARRIE				
			A 2110.450-04-PBIS	270632	65.00	65.00
				Check Total:	**65.00**	
409126	10/29/2026	4173 JASON HERRON				
			A 2110.400-04-0000		96.52	
				Check Total:	**96.52**	
409127	10/29/2026	1736 J.C.EHRLICH., INC.				
			A 1620.400-00-0000	270352	78.02	78.02
			A 1620.400-00-0000	270352	94.05	94.05
				Check Total:	**172.07**	
409128	10/29/2026	8765 JOSTENS INC				
			A 2855.450-00-0000	270570	842.70	850.55
				Check Total:	**842.70**	
409129	10/29/2026	7079 KELLEY BROTHERS, LLC				
			A 1621.450-00-0000	270353	1,698.06	1,698.06
				Check Total:	**1,698.06**	
409130	10/29/2026	6604 MONICA KUNEY				
			A 1040.400-00-0000		37.85	
				Check Total:	**37.85**	
409131	10/29/2026	11140 LITERACY COUNCIL OF NORTH AMERICA, INC.				
			A 2070.150-02-1000	270635	480.00	480.00
				Check Total:	**480.00**	
409132	10/29/2026	10739 MARK'S PIZZERIA				
			A 2110.450-04-0600	270619	83.40	83.40
				Check Total:	**83.40**	
409133	10/29/2026	8089 JAMES MARLEY				
			A 5510.400-00-4300		15.00	
			A 5510.400-00-4300		15.00	
			A 5510.400-00-4300		15.00	
				Check Total:	**45.00**	

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
409134	10/29/2026	8680 MARTIN'S DOOR SERVICE LLC				
			A 5510.400-00-0000	270628	117.00	117.00
				Check Total:	**117.00**	
409135	10/29/2026	11288 NOLAN MASSARO				
			A 2110.400-02-0000		16.66	
				Check Total:	**16.66**	
409136	10/29/2026	3103 MATRIX ACQUISITION GROUP, LLC				
			A 1621.400-00-0000	270316	550.00	550.00
				Check Total:	**550.00**	
409137	10/29/2026	6951 NOCO ENERGY CORP.-FUELS				
			A 5510.450-00-5720	270389	2,508.80	2,508.80
				Check Total:	**2,508.80**	
409138	10/29/2026	11131 NOLT'S TIRE SERVICE				
			A 1621.450-00-0000	270361	40.00	40.00
				Check Total:	**40.00**	
409139	10/29/2026	1459 NYS ELECTRIC & GAS				
			A 1620.400-01-4030	270310	2,088.01	2,088.01
			A 1620.400-02-4020	270310	513.96	513.96
				Check Total:	**2,601.97**	
409140	10/29/2026	4538 OTIS ELEVATOR CO				
			A 1621.400-00-0000	270362	914.76	914.76
				Check Total:	**914.76**	
409141	10/29/2026	10785 PALMER GARY				
			A 5510.400-00-4300		10.00	
			A 5510.400-00-4300		15.00	
				Check Total:	**25.00**	
409142	10/29/2026	2809 PARMENTER INC				
			A 5510.450-00-5750	270452	89.85	89.85
				Check Total:	**89.85**	
409143	10/29/2026	1569 PAXTON/PATTERSON LLC				
			A 2110.450-05-0403	270251	147.44	147.44
				Check Total:	**147.44**	
409144	10/29/2026	11293 QUIGLEY, ELLA				

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.400-00-0000		50.00	
					Check Total:	**50.00**	
409145	10/29/2026	5732	S & S WORLDWIDE, INC.				
				A 2250.450-05-00RS	270245	4.51	4.51
					Check Total:	**4.51**	
409146	10/29/2026	1858	SENECA FALLS SCHOOL LUNCH PROG				
				A 2510.450-02-0000	270630	238.50	238.50
				A 2510.450-02-0000	270630	120.00	120.00
					Check Total:	**358.50**	
409147	10/29/2026	11053	SPRAGUE OPERATING RESOURCES LLC				
				A 1620.400-02-4020	270312	287.44	54.08
				A 1620.400-01-4020	270312	485.62	0.00
					Check Total:	**773.06**	
409148	10/29/2026	8829	STEVE SHANNON TIRE CO INC				
				A 5510.450-00-5750	270484	894.75	894.75
					Check Total:	**894.75**	
409149	10/29/2026	6590	TIMOTHY P. CLAY				
				A 1310.400-00-0000	270429	7,800.00	7,800.00
					Check Total:	**7,800.00**	
409150	10/29/2026	6518	TOWN OF SENECA FALLS DEPARTMENT				
				A 1620.400-02-4040	270291	862.00	862.00
				A 1620.400-02-4040	270291	442.66	442.66
					Check Total:	**1,304.66**	
409151	10/29/2026	2259	USI				
				A 2630.400-00-0000	270579	529.41	529.41
					Check Total:	**529.41**	
409152	10/29/2026	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES				
					Check Total:	**0.00**	
409153	10/29/2026	2344	WAYNE-FINGER LAKES BOCES				
				A 1010.490-00-0000	270442	733.66	733.66

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
			A 1310.490-00-0000	270442	38,251.50	38,251.50
			A 1345.490-00-0000	270442	846.40	846.40
			A 1420.490-00-0000	270442	6,427.40	6,427.40
			A 1430.490-00-0000	270442	1,029.30	1,029.30
			A 1620.490-00-0000	270442	6,583.87	6,583.87
			A 1680.490-00-0000	270442	20,662.28	20,662.28
			A 1981.490-00-4910	270442	29,298.73	29,298.73
			A 2070.490-00-0000	270442	9,873.66	9,873.66
			A 2110.490-00-0000	270442	19,803.80	19,803.80
			A 2250.490-00-0000	270442	401,776.04	401,776.04
			A 2280.490-00-0000	270442	61,696.80	61,696.80
			A 2330.490-00-0000	270442	15,322.92	15,322.92
			A 2610.490-00-0000	270442	5,876.50	5,876.50
			A 2630.490-00-0000	270442	52,335.27	52,335.27
			A 2070.490-00-0000	270442	-675.00	0.00
			A 2250.490-00-0000	270442	-10,748.00	0.00
			A 2630.490-00-0000	270442	-19,876.07	0.00
				Check Total:	**639,219.06**	
409154	10/29/2026	2393 SANDRA WILSON				
			A 9060.800-00-8040		121.44	
				Check Total:	**121.44**	
607125	10/26/2026	6741 **VOID** MARK'S PIZZERIA				
			A 2020.400-04-0000		-71.44	
			A 2020.400-04-0000		-53.44	
			A 2020.400-04-0000		-53.44	
				Check Total:	**-178.32**	
607291	10/26/2026	6741 **VOID** MARK'S PIZZERIA				
			A 2020.400-04-0000		-109.40	
				Check Total:	**-109.40**	
607293	10/26/2026	4662 **VOID** MUSIC & ARTS CENTERS				
			A 2110.450-04-0900		-142.28	
			A 2110.450-04-0900		-16.46	
			A 2110.450-04-0900		-41.40	

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:	**-200.14**	
607568	10/26/2026	4662 **VOID** MUSIC & ARTS CENTERS				
			A 2110.450-04-0900		-8.39	
			A 2110.450-04-0900		-27.99	
			A 2110.450-04-0900		-28.58	
				Check Total:	**-64.96**	
607682	10/26/2026	4662 **VOID** MUSIC & ARTS CENTERS				
			A 1621.450-00-0000		-465.00	
			A 2110.450-04-0900		-27.93	
			A 2110.450-05-0900		-44.00	
				Check Total:	**-536.93**	
608513	10/26/2026	6741 **VOID** MARK'S PIZZERIA				
			A 2110.450-04-PBIS		-73.08	
			A 2110.450-04-PBIS		-73.08	
			A 2110.450-04-PBIS		-33.30	
				Check Total:	**-179.46**	
608754	10/26/2026	10305 **VOID** Albert A. Gallina-LE Sr.				
			A 1001		-229.32	
				Check Total:	**-229.32**	
608758	10/26/2026	9737 **VOID** Albino Pascual				
			A 1001		-84.55	
				Check Total:	**-84.55**	
608767	10/26/2026	9756 **VOID** Amanda V. Stone				
			A 1001		-84.55	
				Check Total:	**-84.55**	
608781	10/26/2026	10073 **VOID** Andrew P. Giannino				
			A 1001		-84.55	
				Check Total:	**-84.55**	
608783	10/26/2026	10121 **VOID** Andrew S. Yakawiak				
			A 1001		-84.55	
				Check Total:	**-84.55**	
608829	10/26/2026	10357 **VOID** Barbara E. Hanlin				
			A 1001		-229.32	

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:	**-229.32**	
608861	10/26/2026	9473 **VOID** Brian M. Devine				
			A 1001		-84.55	
				Check Total:	**-84.55**	
608914	10/26/2026	9425 **VOID** Christine Garafalo				
			A 1001		-84.55	
				Check Total:	**-84.55**	
608927	10/26/2026	9819 **VOID** Christopher Little				
			A 1001		-84.55	
				Check Total:	**-84.55**	
608959	10/26/2026	9564 **VOID** Daniel Pickard				
			A 1001		-84.55	
				Check Total:	**-84.55**	
608971	10/26/2026	10100 **VOID** Darrald D. Jensen				
			A 1001		-84.55	
				Check Total:	**-84.55**	

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated

Number of Transactions: 70

Warrant Total:	**1,269,386.30**
Vendor Portion:	**1,269,386.30**

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.

Date	Auditor's Signature	Title
10/30/26	Cathy Ross	

SENECA FALLS CSD

Check Warrant Report For C - 13: CAFETERIA-10/29/26 For Dates 10/1/2026 - 10/31/2026

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
208069	10/29/2026	11279	FLOWERS BAKERIES SALES OF NEW ENGLAND, LLC				
				C 2860.450-00-0000	270492	54.20	54.20
				C 2860.450-00-0000	270492	76.30	76.30
				C 2860.450-00-0000	270492	54.20	54.20
				C 2860.450-00-0000	270492	40.99	40.99
				C 2860.450-00-0000	270492	67.41	67.41
				C 2860.450-00-0000	270492	25.68	25.68
				C 2860.450-00-0000	270492	47.04	47.04
					Check Total:	**365.82**	
208070	10/29/2026	766	GENECCO PRODUCE, INC.				
				C 2860.450-00-0000	270491	164.00	164.00
				C 2860.450-00-0000	270491	575.45	575.45
					Check Total:	**739.45**	
208071	10/29/2026	7816	HERSHEY CREAMERY COMPANY				
				C 2860.450-00-0000	270490	171.96	171.96
				C 2860.450-00-0000	270490	184.68	184.68
					Check Total:	**356.64**	
208072	10/29/2026	4751	JTM PROVISIONS CO INC				
				C 2860.450-00-4530	270493	823.66	823.66
					Check Total:	**823.66**	
208073	10/29/2026	6760	STEPHANIE LYON-LAWRENCE				
				C 2860.400-00-0000	270399	1,413.23	1,413.23
					Check Total:	**1,413.23**	
208074	10/29/2026	5084	REGIONAL DISTRIBUTORS INC				
				C 2860.450-00-4520	270496	264.84	264.84
					Check Total:	**264.84**	
208075	10/29/2026	2100	SYSCO SYRACUSE				
				C 2860.450-00-0000	270487	5,802.11	5,802.11
					Check Total:	**5,802.11**	
208076	10/29/2026	2253	UPSTATE NIAGARA COOPERATIVE, INC.				
				C 2860.450-00-0000	270489	338.65	338.65
				C 2860.450-00-0000	270489	167.93	167.93

SENECA FALLS CSD

Check Warrant Report For C - 13: CAFETERIA-10/29/26 For Dates 10/1/2026 - 10/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.450-00-0000	270489	263.32	263.32
				C 2860.450-00-0000	270489	623.78	623.78
					Check Total:	**1,393.68**	
208077	10/29/2026	2257	US FOODS				
				C 2860.450-00-0000	270488	2,451.72	2,451.72
					Check Total:	**2,451.72**	
208078	10/29/2026	6815	W. B. MASON CO., INC.				
				C 2860.450-00-4520	270522	325.43	325.43
					Check Total:	**325.43**	
208079	10/29/2026	2344	WAYNE-FINGER LAKES BOCES				
				C 2860.490-00-0000	270444	11,047.20	11,047.20
					Check Total:	**11,047.20**	
					Warrant Total:	**24,983.78**	
					Vendor Portion:	**24,983.78**	

Number of Transactions: 11

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.

Date 10/30/26 Auditor's Signature Cathy Rose Title _____

SENECA FALLS CSD

Check Warrant Report For F - 7: FEDERAL-10/29/26 For Dates 10/1/2026 - 10/31/2026

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
304738	10/29/2026	7929 ANTHONY R. RYRKO				
			FX27 2110.400-04-0000	270599	6,625.00	6,625.00
				Check Total:	**6,625.00**	
304739	10/29/2026	2638 FL UNITED CEREBRAL PALSY, INC.				
			FB27 2250.400-06-0000		17,650.00	
			FE27 2250.400-06-0000		4,240.00	
				Check Total:	**21,890.00**	
				Warrant Total:	**28,515.00**	
				Vendor Portion:	**28,515.00**	

Number of Transactions: 2

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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.

10/30/26 Date Cathy Ross Auditor's Signature _____ Title

SENECA FALLS CSD

Check Warrant Report For H - 21: CAPITAL-10/29/26 For Dates 10/1/2026 - 10/31/2026

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
102384	10/29/2026	6224 JOHN W DANFORTH COMPANY				
			H24 1620.294-00-0000	260844	90,090.54	90,090.54
				Check Total:	**90,090.54**	
102385	10/29/2026	10963 KNAPP ELECTRIC INC.				
			H24 1620.296-00-0000	260845	80,410.85	80,410.85
				Check Total:	**80,410.85**	
102386	10/29/2026	10963 KNAPP ELECTRIC INC.				
			H24 1620.296-00-0000	251044	55,579.76	55,579.76
				Check Total:	**55,579.76**	
102387	10/29/2026	2969 MASSA CONSTRUCTION				
			H24 1620.293-00-0000	251103	288,971.62	288,971.62
				Check Total:	**288,971.62**	
102388	10/29/2026	2307 W-FL BOCES				
			H26 1622.490-00-0000	260863	405.35	405.35
				Check Total:	**405.35**	

RECEIVED
NOV 05 2026
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For H - 21: CAPITAL-10/29/26 For Dates 10/1/2026 - 10/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated

Number of Transactions: 5

Warrant Total:	**515,458.12**
Vendor Portion:	**515,458.12**

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.

Date	Auditor's Signature	Title
10/30/26	Cathy Ross	

5162-R STUDENT DISMISSAL PRECAUTIONS REGULATION

(X) Required

Upon enrollment of a student, parents (which includes parents, guardians, and persons in a parental relation) will be asked for the name and contact information of emergency contacts, other individuals who are authorized to pick up students from school or school functions, and other persons authorized to take custody of the student in the parents absence, including legally-designated Standby Guardians and/or Persons in a Parental Relationship. The district will ask parents to verify and update this information at the start of each school year. District staff will follow up with parents who have not provided this information and stress its importance.

The Building Principal shall maintain a list of individuals who are authorized to obtain the release of students in attendance at the school. No student may be released from school to the custody of any individual ~~who is~~ not the parent ~~or guardian~~ of the student, unless the individual's name appears upon the list.

Parents ~~or guardians~~ may submit a list of individuals authorized to obtain the release of their children from school at the time of the child's enrollment. ~~The signature of the parent or guardian must be on or attached to such list.~~ The district will take precautions to verify the parent's identity when making such changes.

A parent ~~or guardian~~ may amend a list submitted pursuant to this regulation at any time, in writing, which may be done electronically as long as the district can verify parent's identity.

Certified copies of any court orders or divorce decrees provided by the custodial parent, which restrict a parent's ability to seek the release of their child, shall be maintained by the Superintendent ~~Principal~~. Such information will be shared with the District Office and School Resource Officer.

~~If~~ Any individual ~~seeks~~ seeking the release from school of a student ~~he or she~~ must report to the school office and present identification deemed satisfactory by the Superintendent or ~~his/her~~ designee, who must check the authorized list and relevant court orders or divorce decrees before a student may be released. Particular caution should be exercised when the person seeking the release of a child ~~exhibits~~ presents to the school official an out-of-state custody order.

Early excuses for emergency reasons should be requested in writing by a parent~~/guardian~~. Medical releases are handled through the Nurse's Office. All other reasons for release must go through the Main Office, and students must be picked up in the Main Office. The person seeking the release must sign the register in the office.

In the event of an emergency, the ~~Principal~~ Superintendent may release a student to some individual ~~not appearing on the approved list~~ previously provided by the parent only if the parent ~~or guardian~~ has been contacted by the ~~Principal~~ Superintendent and has approved the release, and the ~~Principal~~ Superintendent determines that an emergency exists.

Adoption date: June 01, 2020
Revised:

Seneca Falls Central School District

5460 CHILD ABUSE, MALTREATMENT OR NEGLECT IN A DOMESTIC SETTING

Required

NEW NOTE: *We have modified this policy to reflect that athletic trainers are now mandated reporters of child abuse under Social Services Law §413. Language regarding protection of reporters' identifying information has been moved from the regulation to the policy and updated to reflect amendments to Social Services law regarding anonymous reporting and protection of confidential information.*

The Board of Education recognizes that because of their sustained contact with school-aged children, employees are in an excellent position to identify abused, maltreated or neglected children and refer them for treatment and protection. The Board further recognizes the specific dictates of law which require school officials to report suspected instances of child abuse, maltreatment (which includes neglect) in a domestic setting.

The purpose of mandatory reporting is to identify suspected abused and maltreated children as soon as possible, so that such children determined to be abused or maltreated can be protected from further harm and, where appropriate, can be offered services to assist him or her and his or her family.

School officials, who have reasonable cause to know or suspect that a child has been subjected to abuse or maltreatment, must immediately report this to the New York State Central Register for Child Abuse and Maltreatment (Central Register), as required by law. No conditions may be imposed which limit their responsibility to report. A school official is defined as:

- Teacher
- School Counselor
- Psychologist
- Nurse
- Social Worker
- Full or part-time paid athletic coach
- Athletic Trainer
- Administrator
- Contracted therapists/counselors through County or other outside agency;
- Any school personnel required to hold a teaching or administrative license or certificate

The school official will also report the matter to the Building Principal.

The report shall be made by telephone or by telephone facsimile machine on a form supplied by the Commissioner of Social Services. A written report shall be made within forty-eight hours to the appropriate local child protective service, and to the statewide Central Register.

School employees who are not school officials, as defined above, but who have reasonable cause to know or suspect that a child has been subjected to abuse or maltreatment are

encouraged to report to the Central Register. However, the school employee must report the matter to the Building Principal. If the matter has not yet been reported to the Central Register, the Building Principal shall make the report, in accordance with state law. In being required to file such a report, the Building Principal does not have discretion.

School employees or officials may not contact the child's family or any other person to determine the cause of the suspected abuse or maltreatment. It is not the responsibility of the school official or employee to prove that the child has been abused or maltreated.

All personnel making a report will be asked to provide their name and contact information to the Central Register. This information is confidential and protected by law, and generally will not be disclosed except in limited circumstances as authorized by law. Anyone who believes that disclosure of this information would be detrimental to their safety or interests may communicate those concerns to the Office of Children and Family Services. State law authorizes the Commissioner of Children and Family Services to prohibit the release of identifying information where disclosure would be detrimental to the safety or interests of anyone who made a report or cooperated with an investigation.

Any school official or employee who has cause to suspect that the death of any child is a result of child abuse or maltreatment must report that fact to the appropriate medical examiner or coroner.

In accordance with the law, any school official who fails to report an instance of suspected child abuse or maltreatment may be guilty of a Class A misdemeanor and may be held liable for the damages caused by the failure to report. The law grants immunity to persons who, in good faith, report instances of child abuse from any liability.

School employees will not be subject to retaliatory action, as defined in state law, as a result of making a report when they reasonably suspect that a child has been abused or maltreated.

The Board recognizes that knowingly reporting a false claim of child abuse is a violation of state law and this policy acknowledges that it is a crime to do so. The district will make every reasonable effort to ensure the integrity of the district's child abuse reporting process and procedure.

School District Relationship with Local Social Service District

The school district will cooperate to the extent possible with authorized child protective services workers in investigations of alleged child abuse. The Superintendent, or his or her designee, will represent the district when collaborating with local social service agencies to address instances of abuse or maltreatment, and in the development of policy and procedures regarding abuse or maltreatment (including educational neglect). In addition, the Superintendent will share a copy of the district's attendance Policy 5100, with the local social service district.

Child Protective Services Investigations

Consistent with the district's commitment to keep students safe from harm and the obligation of school officials to report to child protective services when they have reasonable cause to suspect that a student has been abused or maltreated, the district will provide data and assistance to local child protective services workers, or members of a multi-disciplinary team accompanying such workers, who are responding to allegations of suspected child abuse, and/or neglect, or custody investigations. Such data and assistance include access to records relevant to the investigation, as well as interviews with any child named as a victim in a report, or a sibling of that child, or a child residing in the same home as the victim.

All requests by child protective services to interview a student on school property shall be made directly to the Principal or his or her designee. Child protective service workers and any associated multi-disciplinary team members must comply with the district's procedures for visitors, provide identification, and identify the child(ren) to be interviewed.

The Principal or designee shall decide if it is necessary and appropriate for a school staff member, including but not limited to an administrator, school counselor/psychologist or school nurse, to observe the interview either from inside or outside the interview room.

A child protective services worker may not remove a student from school property without a court order, unless the worker reasonably believes that the student would be subject to danger of abuse if he or she were not removed from school before a court order can reasonably be obtained.

Training Program and Dissemination of Information

The school district shall maintain an ongoing training program for all new school officials, which will address the identification and reporting of child abuse, maltreatment, and neglect including the legal implications of reporting and not reporting. This training program will be offered once every three years. Attendance at sessions of this training program shall be required of all school officials. If the worker believes the student would be subject to danger of abuse, the worker may remove the student without a court order and without the parent's consent.

Attendance records shall be kept.

The Superintendent shall develop, with input from appropriate personnel, a plan for implementation of such a training program, to be approved by the Board. In addition, the policy and regulations will be included in all employee handbooks and distributed annually to all school officials who are not covered under existing handbooks. The Superintendent will prepare and implement all regulations as are necessary to accomplish the intent of this policy.

As required by state law and regulation, the district shall publicize the toll-free number for reporting child abuse and neglect to the Central Register (800-342-3720), and directions for accessing the NYS Office of Children and Family Services website (http://ocfs.ny.gov/main/cps/), in both English and Spanish.

Cross-ref:
Attendance, 5100

Ref:
Child Protective Services Act of 1973, Social Services Law §§411 *et seq.*
Social Services Law §34-a
Family Court Act §1012
Family Educational Rights and Privacy Act, 20 U.S.C. §1232g, 45 CFR §99.36
Education Law §§409-l; 3209-a, 3036
Penal Law 240.50
8 NYCRR §100.2(nn)

Adoption date: June 01, 2020
Revised: 11/18/2021
Revised:

Seneca Falls Central School District

5500-R STUDENT RECORDS REGULATION

It is recognized that the confidentiality of student records must be maintained. The terms used in this regulation are defined in the accompanying policy. The following necessary procedures have been adopted to protect the confidentiality of student records.

Requirements under FERPA

Section 1. Pursuant to the Family Educational Rights and Privacy Act (FERPA) and state law it shall be the policy of this school district to permit parents/guardians and eligible students to inspect and review any and all official records, files and data directly related to that student, including all materials that are incorporated into each student's cumulative record folder.

The rights created by FERPA and state law transfer from the parents/guardians to the student once the student attains eligible student status. However, districts can disclose information to parents of eligible students under certain circumstances, including when the student is a dependent under the IRS tax code, when the student has violated a law or the school's rules regarding alcohol or substance abuse (and the student is under 21); when the information is needed to protect the health or safety of the student or other individuals.

Section 2. Parents/guardians or the eligible student will have an opportunity for a hearing to challenge the content of the student's school records, to ensure that the records are not inaccurate, misleading, or otherwise in violation of the privacy or other rights of the student, and to provide an opportunity for the correction or deletion of any such inaccurate, misleading, or otherwise inappropriate data contained therein.

Section 3. A letter shall be sent annually to parents/guardians of students currently in attendance and students currently in attendance informing them of their rights pursuant to FERPA and state law. See Exhibit 5500-E.1. The district shall effectively notify parents, guardians and students who have a primary or home language other than English.

Section 4. To implement the rights provided for in sections 1 and 2, the following procedures are adopted:

1. A parent/guardian or an eligible student who wishes to inspect and review student records shall make a request for access to the student's school records, in writing, to the Building Principal. Upon receipt of such request, arrangements shall be made to provide access to such records within 45 days after the request has been received. If the record to which access is sought contains information on more than one student, the parent/guardian or eligible student will be allowed to inspect and review only the specific information about the student on whose behalf access is sought.
    a. Before providing access to student records, the district will verify the identity of the parent/guardian or eligible student.

b. The district may provide the requested records to the parent/guardian or eligible student electronically, as long as the parent/guardian or eligible student consents. The district will transmit personally identifiable information (PII) electronically in a way that maintains its confidentiality, using safeguards such as encryption and password protection.

2. A parent/guardian or an eligible student who wishes to challenge the contents of the student's school records shall submit a request, in writing, to the Building Principal identifying the record or records which they believe to be inaccurate, misleading or otherwise in violation of the privacy or other rights of the student together with a statement of the reasons for their challenge to the record.
3. Upon receipt of a written challenge, the Building Principal shall provide a written response indicating either that he/she:
   a. finds the challenged record inaccurate, misleading or otherwise in violation of the student's rights and that the record will be corrected or deleted; or

   b. finds no basis for correcting or deleting the record in question, but that the parent/guardian or eligible student will be given an opportunity for a hearing. The written response by the Building Principal shall be provided to the parent/guardian or eligible student within 21 days after receipt of the written challenge. The response shall also outline the procedures to be followed with respect to a hearing regarding the request for amendment.

4. Within 14 days of receipt of the response from the Building Principal, a parent/guardian or eligible student may request, in writing, that a hearing be held to review the determination of the Building Principal.
5. The hearing shall be held within 10 days after the request for the hearing has been received. The hearing will be held by the Superintendent of Schools, unless the Superintendent has a direct interest in the outcome of the hearing, in which case the Superintendent will designate another individual who does not have a direct interest in the outcome of the hearing to hold the hearing.
6. The parent/guardian or eligible student shall be given a full and fair opportunity to present evidence at the hearing. The parent/guardian or eligible student may, at their own expense, be assisted or represented by one or more individuals of his or her own choice, including an attorney.
7. The Superintendent or other individual designated by the Superintendent will make a decision in writing within 14 days after the hearing.
8. After the hearing, if the Superintendent or the individual designated by the Superintendent decides not to amend the record, the district will inform the parent/guardian or eligible student that they have the right to place a statement in the record commenting on the contested information or stating why he/she disagrees with the decision of the district. Any statement placed in the record will be maintained with the contested part of the student record for as long as the record is maintained. Further, the statement will be disclosed by the district whenever it discloses the portion of the record to which the statement relates.

Section 5. Except to the extent that FERPA authorizes disclosure of student records without consent, student records, and any material contained therein which is personally

identifiable, are confidential and will not be released or made available to persons other than parents/guardians or eligible students without the prior written consent of the parents/guardians or eligible student.

Exceptions to FERPA's prior consent requirement include, but are not limited to disclosure:

1. to other school officials within the district who have been determined to have legitimate educational interests.
2. to officials of another school, school system or post-secondary institution where the student seeks or intends to enroll.
3. to authorized representatives of the Comptroller General of the United States, the U.S. Secretary of Education, the U.S. Attorney General, or state and local education authorities in connection with an audit or evaluation of a federal- or state-supported education program or in compliance with legal requirements related to those programs.
4. In connection with the student's application for or receipt of financial aid.
5. to state and local officials or authorities in compliance with state law that concerns the juvenile justice system and the system's ability to effectively serve, prior to adjudication, the student whose records are being released.
6. to organizations conducting studies for, or on behalf of, education agencies or institutions, in order to develop tests, administer student aid, or improve instruction.
7. to accrediting organizations to carry out their accrediting functions.
8. to parents of a dependent student, as defined by the Internal Revenue Code.
9. to comply with a judicial order or lawfully issued subpoena, including ex parte court orders under the USA Patriot Act. Prior to complying with a judicial order or subpoena, the district will make a reasonable effort to notify the parent/guardian or eligible student, unless the district has been ordered not to disclose the existence or content of the order or subpoena, or unless the parent is the subject of a court proceeding involving child dependency or child abuse and neglect matters, and the order is issued in context of that proceeding.
10. in connection with a health or safety emergency, the district will disclose information when, taking into account the totality of circumstances, a determination is made that there is an articulable and significant threat to the health or safety of the student or other individuals.
11. to teachers and school officials in other schools who have legitimate educational interests in the behavior or the student when the information concerns disciplinary action taken against the student for conduct that posed a significant risk to the safety or well-being of that student, other students, or other members of the school community.
12. to provide information that the district has designated as "directory information."
13. to provide information from the school's law enforcement unit records.
14. to a court, when the district is involved in legal action against a parent or student, those records necessary to proceed with the legal action.
15. to the U.S. Secretary of Agriculture, it’s authorized representatives from the Food and Nutrition Service, or contractors acting on its behalf, to monitor, evaluate and

measure performance of federally-subsidized school food programs, subject to certain privacy protections.

16. to any caseworker or representative of a state or local child welfare agency or tribal organization who has the right to access a student's case plan, where the agency or organization is legally responsible for the care and protection of that student, not to be redisclosed except as permitted by law.

However, even if the district is permitted under FERPA to release student information (including directory information), state Education Law §2-d and regulations 8 NYCRR Part 121 only permit the district to use or disclose student PII if it benefits students and the district (e.g., improves academic achievement, empowers parents and students with information, and/or advances efficient and effective school operations), except for disclosure required by federal law of the names, addresses and telephone numbers of secondary students to the military and institutions of higher education. The Superintendent, the district's Data Protection Officer, and the district's attorney, if necessary will assist in determining whether complying with a request for student PII can be done in conformance with the law.

District personnel are also prohibited by Education Law §3201-b from releasing student personally identifiable information (which includes but is not limited to: name, social security number, physical description, addresses, telephone number, financial information, medical information, or place of employment or education) to immigration authorities, except to comply with federal court orders or judicial warrants or otherwise required by law.

The district will use reasonable methods to provide access to student educational records to only those authorized under the law and to authenticate the identity of the requestor. The district will use an array of methods to protect records, including physical controls (such as locked cabinets), technological controls (such as role-based access controls for electronic records, password protection, firewalls, and encryption), and administrative procedures. The district will document requests for and release of records, and retain the documentation in accordance with law.

The district will, via written agreements, designate authorized representatives who have access to educational records. The written agreement will specify how the work falls within the exception, what personally identifiable information is to be disclosed, how the educational record will be used, and that the records will be destroyed by the authorized representative once they are no longer needed for that purpose or the agreement expires.

Section 6. Whenever a student record or any material contained therein is to be made available to third persons, other than those covered by the exceptions authorized by FERPA, the parent/guardian or eligible student must file a written consent to such action to the Records Management Officer (RMO). The written consent must specify the records to be released, the reasons for such release, and to whom. If the parent or eligible student so requests, the district will provide him or her with a copy of the records disclosed. In addition, if the parent of a student who is not an eligible student so requests, the district will provide the student with a copy of the records disclosed.

Section 7. Unless specifically exempted by FERPA, all persons requesting access to such records will be required to sign a written form which indicates the legitimate educational interest that such person has in inspecting the records. Such form will be kept with the student's file and will be maintained with the student's file as long as the file is maintained.

Additional Rights Under New York State Law Related to the Protection of Student Data by the District and Third-Party Contractors

New York State Education Law §2-d and regulations 8NYSRR Part 121 offers parents additional rights beyond FERPA in regard to third party contractors and student PII, and imposes additional responsibilities for the district and third parties to protect student PII. The district shall post on its website a 'Parents' Bill of Rights for Data Privacy and Security.' The 'Parents' Bill of Rights' shall include all elements required by §2-d and Part 121, including supplemental information for contacts with all third parties receiving PII.

1. Educational purpose: The use of student personally identifiable information (PII) is for educational or related purposes only.
2. Transparency: Disclosure of third-party contracts and their privacy provisions.
3. Authorization: Assurance that proper authorization will be secured prior to the release of PII.
4. Security: A description of the measures in place to protect PII, without compromising the security plan.
5. Data Breach Notification: An explanation of the procedures in the event of a data breach.
6. Complaint Procedure: The district offers a complaint procedure in the event that a parent suspects a breach of student data by a third-party contractor and provides information about lodging a complaint with the New York State Education Department's Chief Privacy Officer.

See policy 8635 (and regulation 8635-R), Information and Data Privacy, Security, Breach and Notification for more information on data security and breaches of PII, and 8635-E for the Parent's Bill of Rights for Data Privacy and Security.

Retention and Disposition of Student Records

The Board has adopted the Records Retention and Disposition Schedule ED-1 issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, which contains the legal minimum retention periods for district records. The Board directs all district officials to adhere to the schedule and all other relevant laws in retaining and disposing of student records. In accordance with Article 57-A, the district will dispose of only those records described in the schedule after they have met the minimum retention periods set forth in the schedule. The district will dispose of only those records that do not have sufficient administrative, fiscal, legal or historical value to merit retention beyond the established legal minimum periods.

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Seneca Falls Central School District