

Saranac Lake CSD

Budget Status Report With Encumbrance Detail

Fiscal Year: 2022

Fund: A General Fund

Budget Account			Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
PO #	Date	Description							
1010 Board Of Education									
1010-160-10-0000		BoardOfEd-NoninstrSal	7,957.00	7,957.00	3,672.48	4,284.52	0.00	0.00	0.00
	12/14/2021	Net for Adjustments and Transfers				4,284.52			
1010-400-10-0000									
22-01014	10/29/2021	BoardOfEd-Contr New School Board Member Training/NYS School Boards Assn Inc.	14,988.00	14,988.00	13,054.00	260.00	1,674.00	0.00	1,674.00
						260.00			
1010-450-10-0000									
		BoardOfEd-Mat/Sup	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
1010-490-10-0000									
		BoardOfEd-BOCES Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010 Function Subtotal			24,145.00	24,145.00	16,726.48	4,544.52	2,874.00	0.00	2,874.00
1060 District Meeting									
1060-400-10-0000									
		DistrictMtg-Contr	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00
1060-450-10-0000									
		DistrictMtg-Mat/Sup	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00
1060 Function Subtotal			9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
1240 Chief School Administrator									
1240-150-10-0000									
	12/14/2021	ChiefSchAdm-InstrSal	151,945.00	151,945.00	70,128.48	81,816.52	0.00	0.00	0.00
		Net for Adjustments and Transfers				81,816.52			
1240-160-10-0000									
	12/14/2021	ChiefSchAdm-NoninstrSal	66,329.00	66,329.00	30,613.44	35,715.56	0.00	0.00	0.00
		Net for Adjustments and Transfers				35,715.56			
1240-400-10-0000									
22-00384	07/07/2021	ChiefSchAdm-Contr Mileage for the 2021-22 School Year/Diane C. Fox	5,500.00	5,500.00	2,753.45	750.00	1,996.55	0.00	1,996.55
						750.00			
1240-450-10-0000									
22-01126	11/23/2021	ChiefSchAdm-Mat/Sup Full Focus Planners/Michael Hyatt & Company, LLC	3,000.00	3,000.00	47.89	176.95	2,775.16	0.00	2,775.16
						176.95			
1240 Function Subtotal			226,774.00	226,774.00	103,543.26	118,459.03	4,771.71	0.00	4,771.71
1310 Business Administration									
1310-160-10-0000									
	12/14/2021	BsnsAdm-NoninstSal	174,678.00	188,860.15	86,330.53	102,529.62	0.00	0.00	0.00
		Net for Adjustments and Transfers				102,529.62			
1310-400-10-0000									
22-00363	07/07/2021	BsnsAdm-Contr ASBO Annual Membership for Cindy Moody/ASBO New York	46,285.00	42,985.00	30,156.79	412.00	12,416.21	0.00	12,416.21
						412.00			

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1310-450-10-0000 22-01130	11/29/2021	BsnsAdm-Mat/Sup #LW23UPB (200 pack) W-2 2021/Harris Forms	3,100.00	4,420.90	2,210.16	339.17 339.17	1,871.57	0.00	1,871.57
1310-490-10-0000 22-00888	10/06/2021	BsnsAdm-BOCESServices BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES	90,050.00	90,050.00	20,991.48	69,058.52 69,058.52	0.00	0.00	0.00
1310 Function Subtotal			314,113.00	326,316.05	139,688.96	172,339.31	14,287.78	0.00	14,287.78
1320 Auditing 1320-160-10-0000	12/14/2021	Auditor-Internal Claims Net for Adjustments and Transfers	2,781.00	2,781.00	0.00	2,781.00 2,781.00	0.00	0.00	0.00
1320-400-10-0000 22-01226	12/13/2021	Auditing-Contr Audited Financial Statements for period/Boulrice & Wood CPA's PC	17,365.00	16,420.00	1,520.00	14,900.00 14,900.00	0.00	0.00	0.00
1320 Function Subtotal			20,146.00	19,201.00	1,520.00	17,681.00	0.00	0.00	0.00
1325 Treasurer 1325-160-10-0000	12/14/2021	Treasurer-NoninstrSal Net for Adjustments and Transfers	61,616.00	61,616.00	27,660.48	33,733.02 33,733.02	222.50	0.00	222.50
1325-400-10-0000 1325-450-10-0000		Treasurer-Contr Treasurer-Mat/Sup	1,000.00 3,000.00	1,000.00 5,641.80	0.00 2,655.31	0.00 430.00	1,000.00 2,556.49	0.00 0.00	1,000.00 2,556.49
22-00234	07/01/2021	Deposit Slips, General Fund (300)/Deluxe Business Products				210.00			
22-00235	07/01/2021	Deposit Slips, Private Purpose Fund/Deluxe Business Products				100.00			
22-00237	07/01/2021	Deposit slips, Trust & Agency Fund/Deluxe Business Products				120.00			
1325 Function Subtotal			65,616.00	68,257.80	30,315.79	34,163.02	3,778.99	0.00	3,778.99
1330 Tax Collector 1330-160-10-0000	12/14/2021	TaxCol-NoninstrSal Net for Adjustments and Transfers	10,740.00	9,201.35	4,764.39	4,436.96 4,436.96	0.00	0.00	0.00
1330-400-10-0000 1330-400-10-POST 1330-450-10-0000		TaxColl-Contr TaxColl-ContrPostage TaxColl-Mat/Sup	8,642.00 12,600.00 500.00	8,642.00 12,600.00 3,141.80	8,090.45 4,933.89 2,641.80	0.00 0.00 0.00	551.55 7,666.11 500.00	0.00 0.00 0.00	551.55 7,666.11 500.00

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1330 Function Subtotal			32,482.00	33,585.15	20,430.53	4,436.96	8,717.66	0.00	8,717.66
1345 Purchasing									
1345-160-10-0000		Purchasing-NoninstrSal	71,837.00	71,837.00	32,189.40	39,114.40	533.20	0.00	533.20
	12/14/2021	Net for Adjustments and Transfers				39,114.40			
1345-160-10-SUBS									
		Purchasing-NoninstrSalSub	9,000.00	9,000.00	1,280.49	0.00	7,719.51	0.00	7,719.51
1345-400-10-0000		Purchasing-Contr	6,400.00	6,400.00	4,900.00	0.00	1,500.00	0.00	1,500.00
1345-450-10-0000		Purchasing-Mat/Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1345 Function Subtotal			87,237.00	87,237.00	38,369.89	39,114.40	9,752.71	0.00	9,752.71
1380 Fiscal Agent Fee									
1380-400-10-0000		FiscalAgent-Contr	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
1380 Function Subtotal			5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
1420 Legal									
1420-400-10-0000		LegalFees	50,000.00	50,000.00	5,574.86	44,425.14	0.00	0.00	0.00
22-00644	08/30/2021	Legal Fees 2021-22 Blanket PO/Harris Beach PLLC				44,425.14			
1420 Function Subtotal			50,000.00	50,000.00	5,574.86	44,425.14	0.00	0.00	0.00
1430 Personnel									
1430-400-10-0000		Personnel-Contr	19,800.00	24,900.00	16,983.20	7,715.90	200.90	0.00	200.90
22-00486	07/20/2021	Vacancy Advertising 2021-22/Times Union				2,980.00			
22-00489	07/20/2021	Vacancy Advertising 2021-22/Watertown Daily Times				1,500.00			
22-00490	07/20/2021	Vacancy Advertising 2021-22/Adirondack Daily Enterprise				1,829.83			
22-00954	10/19/2021	WinCapWeb Employee Self Service 2021-22/Harris School Solutions				1,282.84			
22-01202	12/08/2021	JAD # 20453052 ob posting for Mechanic,/Watertown Daily Times				123.23			
1430-490-10-0000			3,297.00	10,297.00	10,140.80	0.00	156.20	0.00	156.20
1430 Function Subtotal			23,097.00	35,197.00	27,124.00	7,715.90	357.10	0.00	357.10
1620 Operation of Plant									
1620-160-10-0000		Oper-Sals-District	81,412.00	81,412.00	35,344.72	37,905.33	8,161.95	0.00	8,161.95
	12/14/2021	Net for Adjustments and Transfers				37,905.33			
1620-160-10-OVER			15,000.00	15,000.00	6,253.77	0.00	8,746.23	0.00	8,746.23
1620-160-10-SUBS		Subs-Oper-Sals-District	10,000.00	10,000.00	9,568.75	0.00	431.25	0.00	431.25
1620-160-11-0000		Oper-Sals-BD	95,081.00	98,081.00	43,478.40	53,844.80	757.80	0.00	757.80
	12/14/2021	Net for Adjustments and Transfers				53,844.80			

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1620-160-12-0000		Oper-Sals-PE/MS	226,002.00	222,002.00	76,122.39	96,582.40	49,297.21	0.00	49,297.21
	12/14/2021	Net for Adjustments and Transfers				96,582.40			
1620-160-14-0000		Oper-Sals-HS	219,662.00	219,662.00	90,296.80	113,384.00	15,981.20	0.00	15,981.20
	12/14/2021	Net for Adjustments and Transfers				113,384.00			
1620-200-10-0000		Oper-Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
1620-400-10-0000		Oper-ContrExp	24,460.00	24,460.00	9,032.93	3,784.00	11,643.07	0.00	11,643.07
22-00503	07/21/2021	Blanket for Semi Annual Monitoring for D/NCC Systems				438.00			
22-00504	07/21/2021	Sprinkler Inspections - 2021-2022/NCC Systems				950.00			
22-00506	07/21/2021	Blanket for Monitoring for Fire Alarm Sy/Alltech Integrations, Inc				396.00			
22-01224	12/10/2021	Annual billing for boiler water treatmen/Integritec, Inc.				2,000.00			
1620-400-10-ELEC		Oper-Electricity-DW	7,000.00	7,000.00	98.10	296.99	6,604.91	0.00	6,604.91
22-00557	08/03/2021	Final Service Bill for Lake Colby School/National Grid				296.99			
1620-400-10-FEES		Oper-PelletBoilerFees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-400-10-FUEL		Oper-FuelOil-DWColby	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
1620-400-10-UTIL		Oper-Utilities&Svcs-DW	49,640.00	49,640.00	16,248.41	28,151.59	5,240.00	0.00	5,240.00
22-00351	07/07/2021	Blanket-Long Distance Chgs Verizon Lines/AT&T				178.68			
22-00354	07/07/2021	Blanket for Refuse Fees 2021-22/Cty Of Franklin Solid Waste				3,894.50			
22-00375	07/07/2021	Blanket for Lease of Mitel Phone System/Greatamerica Financial Services				9,427.85			
22-00360	07/07/2021	Blanket for Phone Charges 2021-22/Time Warner Cable				5,283.98			
22-00361	07/07/2021	Blanket for Phone Charges 518-891-1660/Verizon				6,338.26			
22-00362	07/07/2021	Blanket for Phone Charges 518-897-1700/Verizon				3,028.32			
1620-400-11-ELEC		Oper-Electricity-BD	23,000.00	23,000.00	4,245.65	15,754.35	3,000.00	0.00	3,000.00
22-00367	07/07/2021	Blanket - Bloomingdale - #23612-76102/National Grid				15,754.35			
1620-400-11-FUEL		Oper-FuelOil-BD	40,000.00	40,000.00	3,756.56	30,543.44	5,700.00	0.00	5,700.00
22-00376	07/07/2021	Blanket for Fuel Oil-Bloomindale 2021-22/Sprague Operating Resources, LLC				30,543.44			
1620-400-11-UTIL		Oper-Utilities&Svcs-BD	18,100.00	18,100.00	2,765.28	8,634.52	6,700.20	0.00	6,700.20
22-00516	07/23/2021	Blanket - Casella Trash & Recyc;ing 2021/Northern Sanitation				3,794.76			
22-00505	07/21/2021	Blanket for Pest Control Services for 20/Ehrlich Pest Control				839.76			

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PO #	Date	Description							
22-00345	07/07/2021	Water and Sewer charges Bloomingdale Sch/Town of St. Armand				4,000.00			
1620-400-12-ELEC		Oper-Electricity-PE/MS	60,000.00	60,000.00	17,251.59	42,748.41	0.00	0.00	0.00
22-00369	07/07/2021	Blanket - Wilson/Raymond Field - Concess/National Grid				639.36			
22-00371	07/07/2021	Blanket - Petrova School - #60151-31107/National Grid				41,398.18			
22-00373	07/07/2021	Blanket - Petrova Skate Shack Storage Sh/National Grid				710.87			
1620-400-12-FUEL		Oper-FuelOil-PE/MS	110,000.00	110,000.00	17,495.12	92,504.88	0.00	0.00	0.00
22-00377	07/07/2021	Blanket for Fuel Oil - Petrova 2021-202/Sunoco LP				92,504.88			
1620-400-12-PELL		Oper-Pellets-PE/MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-400-12-UTIL		Oper-Utilities&Svcs-PE/MS	27,500.00	33,500.00	6,734.73	25,635.23	1,130.04	0.00	1,130.04
22-00516	07/23/2021	Blanket - Casella Trash & Recyc;ing 2021/Northern Sanitation				5,293.44			
22-00382	07/07/2021	Blanket - Water & Sewer for Wilson-Raymo/Village of Saranac Lake				3,007.64			
22-00383	07/07/2021	Blanket - Water & Sewer for Petrova - 20/Village of Saranac Lake				15,393.88			
22-00505	07/21/2021	Blanket for Pest Control Services for 20/Ehrlich Pest Control				1,940.27			
1620-400-14-ELEC		Oper-Electricity-HS	60,000.00	60,000.00	18,974.25	40,025.75	1,000.00	0.00	1,000.00
22-00370	07/07/2021	Blanket - High School - #59951-31108/National Grid				39,612.85			
22-00372	07/07/2021	Blanket - Schroeter's Field - #03910-740/National Grid				412.90			
1620-400-14-FUEL		Oper-FuelOil-HS	100,000.00	100,000.00	17,745.06	70,254.94	12,000.00	0.00	12,000.00
22-00378	07/07/2021	Blanket for Fuel Oil - High School 2021/Sunoco LP				70,254.94			
1620-400-14-UTIL		Oper-Utilities&Svcs-HS	39,500.00	39,500.00	6,679.56	28,728.52	4,091.92	0.00	4,091.92
22-00516	07/23/2021	Blanket - Casella Trash & Recyc;ing 2021/Northern Sanitation				5,373.52			
22-00381	07/07/2021	Blanket - Water & Sewer for High School/Village of Saranac Lake				22,111.80			
22-00505	07/21/2021	Blanket for Pest Control Services for 20/Ehrlich Pest Control				1,243.20			
1620-450-10-0000		Oper-Mat/Sup	92,500.00	86,500.00	41,975.83	3,238.88	41,285.29	0.00	41,285.29
22-00329	07/01/2021	Annual Custodial Supply Bid award/Hill & Markes, Inc.				222.88			
22-01055	11/09/2021	Restock of warehouse items/Mac Janitorial Supply				41.00			
22-01056	11/09/2021	Field marking paint for stock/Kevin Smith Sports				2,975.00			
1620-450-10-COVI		COVID Exps-B&G	0.00	13,560.00	7,832.22	4,032.00	1,695.78	0.00	1,695.78
22-00487	07/20/2021	Storage Units for Community School 21-22/A-Verdi LLC				540.00			

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22-00488	07/20/2021	Storage Units for Excess Furniture COVID/A-Verdi LLC				3,492.00			
1620-450-10-GASO		Oper-Gasoline-DW	16,000.00	10,000.00	2,891.62	7,108.38	0.00	0.00	0.00
22-00366	07/07/2021	Blanket for Gasoline Deliveries at Petro/Mx Fuels & Propane				7,108.38			
1620-450-10-SAFE		Mat/Sup-Safety	5,300.00	5,300.00	396.00	0.00	4,904.00	0.00	4,904.00
1620-450-12-PROP		Oper-Propane-PE	3,000.00	3,000.00	1,661.86	1,338.14	0.00	0.00	0.00
22-00380	07/07/2021	Blanket for LP Gas - Petrova 2021-2022/Superior Plus Propane Inc				1,338.14			
1620-450-14-PROP		Oper-Propane-HS	1,000.00	1,000.00	351.68	548.32	100.00	0.00	100.00
22-00379	07/07/2021	Blanket for LP Gas - High School 2021-22/Superior Plus Propane Inc				548.32			
1620 Function Subtotal			1,379,157.00	1,385,717.00	437,201.28	705,044.87	243,470.85	0.00	243,470.85
1621 Maintenance of Plant									
1621-160-10-0000		Maint-Sals-DW	295,546.00	296,546.00	132,502.67	163,864.00	179.33	0.00	179.33
	12/14/2021	Net for Adjustments and Transfers				163,864.00			
1621-160-10-OVER		Maint-Sals-Extra&Overtime	15,000.00	15,000.00	2,829.02	0.00	12,170.98	0.00	12,170.98
1621-160-10-SUBS		Subs-Maint-Sals-District	15,500.00	15,500.00	653.84	0.00	14,846.16	0.00	14,846.16
1621-400-10-0000		Maint-Contr	58,050.00	60,635.00	24,598.49	31,259.44	4,777.07	0.00	4,777.07
22-00483	07/20/2021	Installment on Service Contract - 2021-2/Otis Elevator Company				6,850.97			
22-00374	07/07/2021	Monthly Agreement "CAP" service billing/Core Climate Systems				6,840.00			
22-00509	07/22/2021	Turf Management services for 2021-22/Turf Management Co., Inc				14,898.47			
22-01185	12/06/2021	High School Porta Potty rental/Boyer's Septic Service LLC				1,295.00			
22-01193	12/07/2021	NYS Semi- annual QEI inspection and #rd/ATIS Elevator Inspections LLC				1,375.00			
1621-400-10-CAPI		Maint-Contr-CapitalProjec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-400-10-LOSS		Maint-Contr-PropLoss	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
1621-400-10-PROJ		Maint-Contr-Projects	100,000.00	92,440.00	20,765.79	32.16	71,642.05	0.00	71,642.05
22-01052	11/08/2021	Ballfield Upkeep/Northern Nurseries Stone & Design Center				32.16			
1621-400-10-REPA		Maint-Contr-Repair	43,200.00	43,200.00	14,120.45	15,400.00	13,679.55	0.00	13,679.55
22-00779	09/22/2021	2021 Service Agreement - Clean, Service/Trojan Energy Systems				15,400.00			
1621-450-10-0000		Maint-Mat/Sup	63,300.00	63,915.00	37,383.75	25,966.36	564.89	0.00	564.89
22-00350	07/07/2021	Blanket for Materials & Supplies 2021-22/Advance Auto Parts				1,800.00			

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22-00355	07/07/2021	Blanket for Materials & Supplies 2021-22/Aubuchon Hardware				2,256.98			
22-00352	07/07/2021	Blanket for Materials & Supplies 2021-22/CED - Twin State Electric Supply				3,957.38			
22-00353	07/07/2021	Blanket for Materials & Supplies 2021-22/Coakley Home and Hardware Saranac Lake				3,055.94			
22-00356	07/07/2021	Blanket for Materials & Supplies 2021-22/Curtis Lumber				2,549.92			
22-00357	07/07/2021	Blanket for Materials & Supplies 2021-22/Hulbert Supply Saranac Lake				3,523.45			
22-00358	07/07/2021	Blanket for Materials & Supplies 2021-22/Olympic Auto and Truck Supply				1,895.93			
22-00359	07/07/2021	Blanket for Materials & Supplies 2021-22/Sturdy Supply				1,770.00			
22-00536	07/29/2021	Fall Sports field marking paint/Sherwin-Williams				1,813.10			
22-01152	12/01/2021	Univent coil Petrova Room 223/Thermal Environment Sales, Inc.				2,824.00			
22-01196	12/07/2021	Paint for Petrova relaxion room/Sherwin-Williams				35.01			
22-01210	12/09/2021	Plow parts/Mill Supply Inc.				484.65			
1621-450-10-LOSS		Maint-Mat/Sup-ProprrtyLoss	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1621-450-10-REPA		Maint-Mat/Sup-Repair	35,400.00	35,400.00	3,140.89	1,842.35	30,416.76	0.00	30,416.76
22-00483	07/20/2021	Installment on Service Contract - 2021-2/Otis Elevator Company				892.31			
22-01225	12/13/2021	Replacement phones and phone for stock/Amazon.com				950.04			
1621-490-10-0000		Maint-BOCESServices	104.00	474.60	0.00	104.00	370.60	0.00	370.60
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				104.00			
1621 Function Subtotal			632,100.00	629,110.60	235,994.90	238,468.31	154,647.39	0.00	154,647.39
1660 Central Storeroom									
1660-200-10-0000		Warehouse-Equip	1,000.00	36,692.50	36,692.50	0.00	0.00	0.00	0.00
1660-400-10-0000		Warehouse-Contr	1,000.00	1,450.00	23.94	1,426.06	0.00	0.00	0.00
22-00245	07/01/2021	Van Service/Hutting CDJR				450.00			
22-00239	07/01/2021	Warehouse Van Tire Removal/Install/Adirondack Tire Company Inc				200.00			
22-00240	07/01/2021	Warehouse Forklift Repair/Maintenance/Thompson & Johnson Equipment Co.				450.00			
22-00241	07/01/2021	Warehouse for Legal Notices/Bids/Adirondack Daily Enterprise				126.06			
22-00243	07/01/2021	Blanket PO for Carcuzzi for van maintena/BGF LLC				200.00			
1660-400-10-COPI		Warehouse-Contr-Copiers	110,000.00	110,000.00	52,552.90	39,447.10	18,000.00	0.00	18,000.00
22-00242	07/01/2021	Symquest Monthly Printer Charges/SymQuest				39,447.10			
1660-450-10-0000		Warehouse-Mat/Sup-DW	10,000.00	12,641.80	6,175.83	2,308.08	4,157.89	0.00	4,157.89
22-00533	07/29/2021	Staples order for warehouse stock/Staples Advantage				69.20			
22-01023	11/01/2021	Copier staples for stock/SymQuest				650.20			
22-01170	12/03/2021	14" Clocks for warehouse stock/Amazon.com				287.80			

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PO #	Date	Description							
22-01197	12/08/2021	Brownline calendar refills, highlighters/Amazon.com				76.64			
22-01201	12/08/2021	Work tables and cart for warehouse/Uline Shipping Supply Specialists				1,224.24			
1660-450-10-PAPE		Warehouse-Mat/Sup-Paper	15,000.00	15,000.00	0.00	9,659.10	5,340.90	0.00	5,340.90
22-00678	09/09/2021	ED Data - Copy Duplicator Supplies/W.B. Mason Co., Inc.				8,763.10			
22-01001	10/26/2021	Paper for warehouse stock/Contract Paper Group, Inc.				896.00			
1660-450-10-PRIN		Warehouse-M/S-Printers-DW	18,000.00	12,213.88	0.00	0.00	12,213.88	0.00	12,213.88
1660 Function Subtotal			155,000.00	187,998.18	95,445.17	52,840.34	39,712.67	0.00	39,712.67
1670 Central Printing & Mailing									
1670-400-10-POST		Print/Mail-Contr-Postage	11,000.00	13,266.51	6,258.67	7,007.84	0.00	0.00	0.00
22-00322	07/01/2021	Postage Meter Refill/Pitney Bowes Reserve Account				4,500.00			
22-00323	07/01/2021	UPS Expense/UPS				500.00			
22-00324	07/01/2021	Blanket PO for Quarterly Lease of mail m/Pitney Bowes Reserve Account				2,007.84			
1670-400-10-PRIN		Print/Mail-Contr	900.00	900.00	0.00	0.00	900.00	0.00	900.00
1670-450-10-PRIN		Print/Mail-Mat/Sup	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
1670-490-10-0000		Print/Mail-BOCESServices	13,564.00	13,564.00	4,213.20	9,350.80	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				9,350.80			
1670 Function Subtotal			28,464.00	30,730.51	10,471.87	16,358.64	3,900.00	0.00	3,900.00
1910 Unallocated Insurance									
1910-400-10-0000		UnallocInsurance-Contr	72,740.00	72,740.00	65,723.00	790.01	6,226.99	0.00	6,226.99
22-01165	12/02/2021	Replacement mirror for warehouse van/Hutting CDJR				486.72			
22-01171	12/03/2021	Repair of driver side mirror from minor/Della Toyota				303.29			
1910-400-10-STUD		UnallocIns-StudentAccidnt	25,000.00	20,483.65	14,590.26	0.00	5,893.39	0.00	5,893.39
1910 Function Subtotal			97,740.00	93,223.65	80,313.26	790.01	12,120.38	0.00	12,120.38
1964 Refund on Real Property Taxes									
1964-400-10-0000		RefundOfTaxes	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
1964 Function Subtotal			5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
1981 BOCES Administrative Costs									
1981-490-10-0000		BOCESAdminExps	398,614.00	398,614.00	119,584.20	279,029.80	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				279,029.80			

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PO #	Date	Description							
1981 Function Subtotal			398,614.00	398,614.00	119,584.20	279,029.80	0.00	0.00	0.00
1983 BOCES Capital Expenses									
1983-490-10-0000		BOCESCapitalExps	1,730.00	1,730.00	519.00	1,211.00	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				1,211.00			
1983 Function Subtotal			1,730.00	1,730.00	519.00	1,211.00	0.00	0.00	0.00
1989 Unclassified									
1989-400-10-0000		Special Projects	40,000.00	38,300.00	0.00	0.00	38,300.00	0.00	38,300.00
1989 Function Subtotal			40,000.00	38,300.00	0.00	0.00	38,300.00	0.00	38,300.00
2010 Curriculum Devel and Suprvsn									
2010-150-10-0000		DirectorOfCurriculum-Sal	0.00	77,661.97	27,325.53	50,336.44	0.00	0.00	0.00
	12/14/2021	Net for Adjustments and Transfers				50,336.44			
2010-400-10-0000			11,492.00	11,492.00	1,045.89	3,000.00	7,446.11	0.00	7,446.11
22-00821	09/28/2021	November 5, 2021 Presentations for Stude/Lynn G Lyons				1,000.00			
22-01106	11/17/2021	Full Day Professional Development/Be the Hype				2,000.00			
2010-400-11-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-12-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-13-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-14-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-450-10-0000			0.00	2,000.00	0.00	1,799.00	201.00	0.00	201.00
22-00957	10/19/2021	Laptop for Melissa Butler/Dell Computer Corp.				1,799.00			
2010-490-10-0000			18,179.00	18,179.00	841.40	17,337.60	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				17,337.60			
2010 Function Subtotal			29,671.00	109,332.97	29,212.82	72,473.04	7,647.11	0.00	7,647.11
2020 Supervision-Regular School									
2020-150-11-0000		Suprv-Sals-Principal-BD	116,032.00	123,757.00	57,118.56	66,638.44	0.00	0.00	0.00
	12/14/2021	Net for Adjustments and Transfers				66,638.44			
2020-150-12-0000			101,409.00	109,134.00	50,369.52	58,764.48	0.00	0.00	0.00
	12/14/2021	Net for Adjustments and Transfers				58,764.48			

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2020-150-13-0000	12/14/2021	Suprv-Sals-Principal-MS Net for Adjustments and Transfers	91,243.00	98,968.00	45,677.52	53,290.48 53,290.48	0.00	0.00	0.00
2020-150-14-0000	12/14/2021	Suprv-Sals-Principal-HS Net for Adjustments and Transfers	114,906.00	122,631.00	56,598.96	66,032.04 66,032.04	0.00	0.00	0.00
2020-160-11-0000	12/14/2021	Suprv-NoninstrSal-BD Net for Adjustments and Transfers	25,904.00	25,904.00	8,875.79	15,791.81 15,791.81	1,236.40	0.00	1,236.40
2020-160-11-SUBS		Subs-Suprv-NoninstrSal-BD	10,000.00	10,000.00	324.08	0.00	9,675.92	0.00	9,675.92
2020-160-12-0000	12/14/2021	Suprv-NoninstrSal-PE Net for Adjustments and Transfers	21,987.00	25,212.65	10,653.25	14,542.50 14,542.50	16.90	0.00	16.90
2020-160-12-SUBS		Subs-Suprv-NoninstrSal-PE	3,000.00	3,000.00	1,492.96	0.00	1,507.04	0.00	1,507.04
2020-160-13-0000	12/14/2021	Suprv-NoninstrSal-MS Net for Adjustments and Transfers	73,380.00	73,380.00	30,387.61	42,316.19 42,316.19	676.20	0.00	676.20
2020-160-13-SUBS		Subs-Suprv-NoninstrSal-MS	3,000.00	3,000.00	117.84	0.00	2,882.16	0.00	2,882.16
2020-160-14-0000	12/14/2021	Suprv-NoninstrSal-HS Net for Adjustments and Transfers	62,579.00	62,663.03	25,932.84	36,730.19 36,730.19	0.00	0.00	0.00
2020-160-14-SUBS		Subs-Suprv-NoninstrSal-HS	3,000.00	3,000.00	672.00	0.00	2,328.00	0.00	2,328.00
2020-400-10-0000		Suprv-Contr-DW	1,500.00	3,200.00	838.00	2,000.00	362.00	0.00	362.00
22-00334	07/06/2021	7-14-21 Conference Costs for 10 Particip/Franklin-Essex-Hamilton BOCES				2,000.00			
2020-400-11-0000		Suprv-Contr-BD	1,500.00	1,500.00	835.00	0.00	665.00	0.00	665.00
2020-400-12-0000	07/22/2021	Suprv-Contr-PE SAANYS Membership/SAANYS (School Admin Assoc NYS)	1,500.00	1,500.00	0.00	835.00 835.00	665.00	0.00	665.00
2020-400-13-0000		Suprv-Contr-MS	1,500.00	1,500.00	593.81	0.00	906.19	0.00	906.19
2020-400-14-0000		Suprv-Contr-HS	1,500.00	1,500.00	850.00	0.00	650.00	0.00	650.00
2020 Function Subtotal			633,940.00	669,849.68	291,337.74	356,941.13	21,570.81	0.00	21,570.81
2070 Inservice Training-Instruction									
2070-150-10-0000		InserviceTraining-Sals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PO #	Date	Description							
2070-400-10-0000		InservTraining-Contr	5,000.00	5,000.00	0.00	636.00	4,364.00	0.00	4,364.00
22-00924	10/13/2021	On-line professional development course/Bureau of Education & Research				636.00			
2070-490-10-0000		InservTraining -BOCESSvcs	19,420.00	19,420.00	11,853.10	7,566.90	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				7,566.90			
2070 Function Subtotal			24,420.00	24,420.00	11,853.10	8,202.90	4,364.00	0.00	4,364.00
2110 Teaching-Regular School									
2110-120-11-0000		TeacherSals-GradeK-3-BD	491,586.00	454,263.18	125,612.21	328,650.97	0.00	0.00	0.00
	12/14/2021	Net for Adjustments and Transfers				328,650.97			
2110-120-11-ASST		TASals-GradeK-3-BD	23,250.00	23,960.94	8,270.84	15,690.10	0.00	0.00	0.00
	12/14/2021	Net for Adjustments and Transfers				15,690.10			
2110-120-11-PROF		TchrSal-OthrProfDuties-BD	2,060.00	2,060.00	1,194.88	0.00	865.12	0.00	865.12
2110-120-12-0000		TeacherSals-GradeK-3-PE	1,465,296.00	1,350,086.26	324,544.03	813,352.52	212,189.71	0.00	212,189.71
	12/14/2021	Net for Adjustments and Transfers				813,352.52			
2110-120-12-ASST		TASals-GradeK-3-PE	49,500.00	85,247.77	25,172.03	60,075.74	0.00	0.00	0.00
	12/14/2021	Net for Adjustments and Transfers				60,075.74			
2110-120-12-PROF		TchrSal-OthrProfDuties-PE	2,060.00	2,060.00	200.00	0.00	1,860.00	0.00	1,860.00
2110-120-13-0000		TeacherSals-Grade6-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-11-0000		TeacherSals-Grade4-5-BD	117,064.00	117,064.00	30,316.92	79,321.08	7,426.00	0.00	7,426.00
	12/14/2021	Net for Adjustments and Transfers				79,321.08			
2110-121-12-0000		TeacherSals-Grade4-5-PE	485,403.00	485,403.00	156,855.59	379,698.41	-51,151.00	0.00	-51,151.00
	12/14/2021	Net for Adjustments and Transfers				379,698.41			
2110-121-13-0000		TeacherSals-Grade6-MS	409,085.00	409,085.00	99,297.29	259,800.71	49,987.00	0.00	49,987.00
	12/14/2021	Net for Adjustments and Transfers				259,800.71			
2110-130-10-PROF		TchrSal-OthrProfDutiesDW	14,420.00	14,420.00	784.15	0.00	13,635.85	0.00	13,635.85
2110-130-13-0000		TeacherSals-Grade7-8-MS	1,290,993.00	1,290,993.00	366,399.89	902,607.52	21,985.59	0.00	21,985.59
	12/14/2021	Net for Adjustments and Transfers				902,607.52			

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2110-130-13-ASST		TASals-Grade7-8-MS	23,750.00	23,750.00	0.00	0.00	23,750.00	0.00	23,750.00
2110-130-13-GEER		Teacher Salaries-GEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-13-PROF		TchrSal-OthrProfDuties-MS	2,060.00	2,060.00	1,800.00	0.00	260.00	0.00	260.00
2110-130-14-0000		TeacherSals-Grade9-12-HS	2,082,401.00	2,082,254.45	562,932.01	1,369,289.34	150,033.10	0.00	150,033.10
	12/14/2021	Net for Adjustments and Transfers				1,369,289.34			
2110-130-14-ASST		TASals-Grade9-12-HS	24,500.00	48,750.00	14,972.93	33,777.07	0.00	0.00	0.00
	12/14/2021	Net for Adjustments and Transfers				33,777.07			
2110-130-14-ESSE		TeacherSals-HS-ESSER	0.00	0.00	23,804.74	62,282.66	-86,087.40	0.00	-86,087.40
	12/14/2021	Net for Adjustments and Transfers				62,282.66			
2110-130-14-PROF		TchrSal-OthrProfDutiesHS	10,300.00	10,300.00	2,908.73	0.00	7,391.27	0.00	7,391.27
2110-140-10-SUBS		Subs-Teacher/TA-Sals-DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-10-TUTO		TeacherSals-Tutoring	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
2110-140-11-SUBS		Subs-Teacher/TA-Sals-BD	30,000.00	16,245.82	1,821.94	0.00	14,423.88	0.00	14,423.88
2110-140-11-TUTO		TeacherSals-Tutoring-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-12-SUBS		Subs-Teacher/TA-Sals-PE	80,000.00	80,000.00	24,234.03	0.00	55,765.97	0.00	55,765.97
2110-140-12-TUTO		TeacherSals-Tutoring-PE	0.00	896.16	1,082.86	0.00	-186.70	0.00	-186.70
2110-140-13-SUBS		Subs-Teacher/TA-Sals-MS	129,440.00	129,440.00	17,268.16	0.00	112,171.84	0.00	112,171.84
2110-140-13-TUTO		TeacherSals-Tutoring-MS	0.00	392.07	429.41	0.00	-37.34	0.00	-37.34
2110-140-14-SUBS		Subs-Teacher/TA-Sals-HS	80,000.00	80,000.00	10,439.71	0.00	69,560.29	0.00	69,560.29
2110-140-14-TUTO		TeacherSals-Tutoring-HS	0.00	255.42	255.42	0.00	0.00	0.00	0.00
2110-160-11-MONI		Monitors-BD	9,718.00	9,718.00	4,058.14	7,819.76	-2,159.90	0.00	-2,159.90
	12/14/2021	Net for Adjustments and Transfers				7,819.76			
2110-160-11-SUBS		Subs-Monitors-BD	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2110-160-12-MONI		Monitors-PE	61,173.00	61,173.00	22,000.45	46,895.00	-7,722.45	0.00	-7,722.45
	12/14/2021	Net for Adjustments and Transfers				46,895.00			
2110-160-12-SUBS		Subs-Monitors-PE	1,000.00	1,000.00	366.41	0.00	633.59	0.00	633.59
2110-160-13-MONI		Monitors-MS	25,780.00	25,780.00	8,046.81	15,666.16	2,067.03	0.00	2,067.03
	12/14/2021	Net for Adjustments and Transfers				15,666.16			
2110-160-13-SUBS		Subs-Monitors-MS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
2110-160-14-MONI		Monitors-HS	43,223.00	43,223.00	16,451.31	32,025.81	-5,254.12	0.00	-5,254.12
	12/14/2021	Net for Adjustments and Transfers				32,025.81			

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PO #	Date	Description							
2110-160-14-SUBS		Subs-Monitors-HS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
2110-400-11-0000		Teach-Contr-BD	9,880.00	9,085.85	782.99	400.00	7,902.86	262.50	7,640.36
22-00625	08/26/2021	Blanket PO for postage/SLCS General Fund				400.00			
PND-01280		Bdale skating party 12/21/21 (3rd, 4th,/Saranac Lake Civic Center						262.50	
2110-400-12-0000		Teach-Contr-PE	19,957.00	17,768.40	5,079.07	1,649.00	11,040.33	0.00	11,040.33
22-00387	07/08/2021	Postage/SLCS General Fund				1,400.00			
22-00389	07/08/2021	Capital District Counseling Assoc. Regis/Capital District Counseling Association				50.00			
22-00867	10/01/2021	HBE20 Hearbuilder- educator annual subsc/Super Duper Publications				199.00			
2110-400-13-0000		Teach-Contr-MS	20,915.00	16,376.10	5,579.01	1,950.00	8,847.09	0.00	8,847.09
21-00420	07/20/2020	Blanket PO for Piano Tunings (Payable to/Thomas D. Whitesell				400.00			
22-00544	07/29/2021	Blanket PO for Sewing Machine Repairs fo/Heino Puding				400.00			
22-00545	07/29/2021	Blanket PO for Piano Tuning for school y/Thomas D. Whitesell				400.00			
22-01018	10/30/2021	Blanket PO for Postage at the Warehouse/SLCS General Fund				750.00			
2110-400-14-0000		Teach-Contr-HS	31,697.00	17,280.00	9,099.58	4,533.96	3,646.46	0.00	3,646.46
22-00430	07/08/2021	1 week of square dance calling date TBD/Bradley M. Varner				1,300.00			
22-00534	07/29/2021	Cooler Rental & Water Usage for Wellness/Crystal Rock Holdings, Inc.				160.20			
22-01038	11/04/2021	Warehouse Postage & Mat/Sup 2021-22/SLCS General Fund				2,700.00			
22-01035	11/04/2021	NY Times subscription (access to learnin/The New York Times				40.00			
22-01167	12/02/2021	Subscription for 5 users/The New York Times				233.60			
22-01173	12/03/2021	GLRX02 Roll Bastard Amber #0020884/Bulbtronics Inc.				100.16			
2110-450-10-COVI		COVID Exps-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-10-GRAN		Grants-Mat/Sup-DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-11-0000		Teach-Mat/Sup-BD	24,241.00	24,241.00	6,150.36	3,208.25	14,882.39	0.00	14,882.39
22-00060	07/01/2021	ED Data - Physical Education Supplies/EPS				790.82			
22-00319	07/01/2021	ED Data - Teaching Aids/Really Good Stuff, LLC				393.95			
22-00627	08/27/2021	Blanket PO for snacks/SLCS School Lunch Fund				796.52			
22-00629	08/27/2021	Blanket for Warehouse Materials/Supplies/SLCS General Fund				1,000.00			
22-01095	11/16/2021	B07Z8RCMPB Cololeaf fireproof flame re/Amazon.com				226.96			
2110-450-11-GRAN		Grants-Mat/Sup-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-12-0000		Teach-Mat/Sup-PE	48,881.00	49,146.00	20,264.11	7,149.18	21,732.71	457.65	21,275.06
21-00318	07/02/2020	Music Technology Song Key Transposition/Onsite Computer Service				250.00			

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PO #	Date	Description							
21-01591	05/12/2021	NYSESLAT K-4 Assessment Scoring Proposal/Educational Vistas, Inc.				15.00			
22-00062	07/01/2021	ED Data - Teaching Aids/EPS				118.14			
22-00066	07/01/2021	ED Data - Special Needs/EPS				139.70			
22-00069	07/01/2021	ED Data - Teaching Aids/EPS				40.48			
22-00163	07/01/2021	ED Data - General Classroom Supplies/Cascade School Supplies, Inc.				201.05			
22-00386	07/08/2021	Classroom Snacks/SLCS School Lunch Fund				362.58			
22-00276	07/01/2021	Yearbooks/Compass Printing Plus				3,236.50			
22-00390	07/08/2021	Materials and Supplies/SLCS General Fund				1,000.00			
22-00277	07/01/2021	Fun Day Popsicles via Cafeteria/SLCS School Lunch Fund				200.00			
22-00300	07/01/2021	ED Data - Office/Computer Supplies/Staples Contract & Commercial, Inc.				16.88			
22-00945	10/18/2021	Wilson Foundations level 1 training onli/AIM Academy				295.00			
22-00927	10/14/2021	ED Data - Special Needs/EPS				210.88			
22-01075	11/12/2021	Blanket PO for Cafetria Snacks 2021-22/SLCS General Fund				1,000.00			
22-01156	12/01/2021	Stretched canvas for painting 8x10 inch/Amazon.com				62.97			
PND-01230		#1438731 Astrobrights black card stock,/Frey Scientific						117.10	
PND-01231		#B08V4LC6GK 15 sheet cyanotype papers,/Amazon.com						132.98	
PND-01270		ADTECH 0453-2 Temp Dual Temperature hot/Amazon.com						27.75	
PND-01281		Mindfulness in a jar 101 exercises tohel/Amazon.com						179.82	
2110-450-12-GRAN		Grants-Mat/Sup-PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-13-0000		Teach-Mat/Sup-MS	49,433.00	47,478.94	22,243.31	5,763.62	19,472.01	0.00	19,472.01
21-00424	07/20/2020	Blanket purchase order for sewing machin/Heino Puding				334.00			
21-01527	04/29/2021	Tee shirt screenprinting #G500 Shortslee/Loremans				200.93			
22-00134	07/01/2021	ED Data - Science Supplies/Ward's Science / VWR International, LLC				36.78			
22-00365	07/07/2021	Blanket PO for 2021-22 - Books for Readit/The Book Nook				200.00			
22-00754	09/16/2021	Blanket PO for Will Ellsworth's Classroo/Tops Markets LLC				200.00			
22-00835	09/30/2021	Blanket PO for Tops for school year 2021/Tops Markets LLC				581.08			
22-00836	09/30/2021	Blanket PO for school year 2021-2022 for/Price Chopper				819.11			
22-00977	10/22/2021	Item #1357324 Classroom select Contempor/School Specialty, Inc.				340.14			
22-01017	10/30/2021	Blanket PO for Materials & Supplies Ware/SLCS General Fund				900.00			
22-01120	11/22/2021	Blanket PO for MS Snack for the 2021-202/SLCS School Lunch Fund				424.80			
22-01179	12/06/2021	ISBN #13978-1501101496 Lost At School: W/Amazon.com				124.68			
22-01180	12/06/2021	Item #24233264 Ghent Nexus 4'x6' Porcela/Staples Advantage				940.77			
22-01182	12/06/2021	SKU: 1783 Estes B6-4 Model Rocket Engine/Belleville Wholesale Hobby				393.73			
22-01183	12/06/2021	Item #TW1005 1" Wood Toy Wheels, 1/2" th/Woodworks Ltd.				185.10			
22-01184	12/06/2021	Ice Cream 66 @ \$1.25 each for the Middle/SLCS School Lunch Fund				82.50			
2110-450-13-GRAN		Grants-Mat/Sup-MS	0.00	2,468.00	1,030.49	315.71	1,121.80	0.00	1,121.80
22-00763	09/17/2021	Item #S68545 Carson Binoculars 8x21 Mode/Fisher Scientific Co.				315.71			

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PO #	Date	Description							
2110-450-14-0000		Teach-Mat/Sup-HS	72,716.00	74,251.97	51,806.25	9,765.74	12,679.98	51.32	12,628.66
22-00094	07/01/2021	ED Data - Office/Computer Supplies/Staples Contract & Commercial, Inc.				100.64			
22-00311	07/01/2021	ED Data - Science Supplies/Flinn Scientific, Inc.				63.75			
22-00443	07/12/2021	Specialized Rock Hopper 29 Red/Placid Planet Bicycle				3,849.95			
22-00619	08/25/2021	Flangoo World Language Digital Readers 1/Teacher's Discovery Inc.				94.00			
22-00666	09/07/2021	Of Mice and Men Marquee Poster 4P2260LM/Teacher's Discovery Inc.				68.35			
22-00856	09/30/2021	Office Copy of Yearbook 2021-2022/Canaras				49.00			
22-00884	10/06/2021	Replenish Petty Cash/Petty Cash - Saranac Lake High School				41.00			
22-00926	10/14/2021	ED Data - Science Supplies/Sargent Welch / VWR International, LLC				42.96			
22-01038	11/04/2021	Warehouse Postage & Mat/Sup 2021-22/SLCS General Fund				2,500.00			
22-01062	11/10/2021	Porter Cable Plunger handle #5140079-24/eReplacementParts.com				35.65			
22-01061	11/10/2021	Command Large Picture Hanging Strips whi/Amazon.com				35.27			
22-01134	11/29/2021	Book Order Perma Bound Titles 64/Perma-Bound				2,107.71			
22-01135	11/29/2021	Label Spine Dymo 4 mil vinyl 1-1/2" H c/Demco, Inc.				119.91			
22-01136	11/29/2021	Cute Stickers B091TFRQWR (FT)/Amazon.com				64.96			
22-01137	11/29/2021	Stewart's gas gift card (TK)/Stewart's Shops				80.00			
22-01143	11/29/2021	8 pack squeeze bottle/Amazon.com				203.89			
22-01178	12/06/2021	Diploma for former graduate Chadd Snide/Josten's				29.25			
22-01187	12/06/2021	Zero Story REmote Controller 4 pack B09C/Amazon.com				89.96			
22-01195	12/07/2021	"A Heart to Treasure" by Tyler Arcari/Brick & Mortar Music				109.49			
22-01205	12/08/2021	Nintendo gift card AB/Kinney's Drug Store				40.00			
22-01203	12/08/2021	Stewarts gas card TK/Stewart's Shops				40.00			
PND-01276		Solar charger YELOMIN 20000mah portable/Amazon.com						35.38	
PND-01285		Supplies bought for Chemistry class/Tops Markets LLC						15.94	
2110-450-14-GRAD		Teach-Mat/Sup-Graduation	6,000.00	6,000.00	0.00	1,033.50	4,966.50	0.00	4,966.50
22-01150	12/01/2021	Diplomas 83 Regent 2 CDOS/Josten's				1,033.50			
2110-450-14-GRAN		Grants-Mat/Sup-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-15-ESSE		Mat/Sup-ESSER-StB	0.00	1,942.98	1,928.99	0.00	13.99	0.00	13.99
2110-450-15-GEER		Mat/Sup-GEER-StB	0.00	517.40	423.55	0.00	93.85	0.00	93.85
2110-450-FS-GRAN		Grants-Mat/Sup-FarmSchool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-471-10-0000		TuitionPdToNYSPublicDist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-11-0000		Teach-Textbooks-BD	23,000.00	23,000.00	7,504.18	8.97	15,486.85	0.00	15,486.85
22-00244	07/01/2021	ISBN: 978-1543462173 Book - The Legen/Amazon.com				8.97			
2110-480-12-0000		Teach-Textbooks-PE	47,000.00	53,086.24	4,398.52	9,697.88	38,989.84	1,967.90	37,021.94
21-01601	05/12/2021	Item #17400103 Mid-Year Lost, Damaged, W/Perma-Bound				5,987.24			

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PO #	Date	Description							
22-00513	07/22/2021	ISBN #978-0-325-07469-6 / 0-325-07469-0/Heinemann				658.80			
22-00862	10/01/2021	Diversity: diverse authors, characters a/Perma-Bound				919.53			
22-00899	10/07/2021	HBE20 Hearbuilder online educator annual/Super Duper Publications				199.00			
22-01083	11/15/2021	HBE20 Hearbuilder online educator annual/Super Duper Publications				199.00			
22-01093	11/15/2021	21-22 Book Budget- Chapter book selectio/Perma-Bound				1,734.31			
PND-01233		DDD-2991 Dandelion Launchers- set 2/High Noon Books						1,967.90	
2110-480-13-0000		Teach-Textbooks-MS	12,000.00	12,000.00	4,261.01	172.96	7,566.03	0.00	7,566.03
22-00724	09/13/2021	Item #10648348 Making Music Matter Book/J.W. Pepper & Son, Inc.				60.46			
22-00794	09/22/2021	All Access Digital Subscription NYT - Oc/The New York Times				112.50			
2110-480-14-0000		Teach-Textbooks-HS	12,000.00	22,500.00	19,640.67	1,332.33	1,527.00	0.00	1,527.00
22-00585	08/16/2021	VOCES Notre Histoire #1B6576EB 1 digital/Teacher's Discovery Inc.				499.00			
22-01068	11/10/2021	Voces Digital Nuestra Historia Level 3 6/Teacher's Discovery Inc.				84.00			
22-01141	11/29/2021	Sing Out My Soul (SATB) #11314191/J.W. Pepper & Son, Inc.				534.00			
22-01207	12/08/2021	How to Live When a Loved One Dies 978-19/Amazon.com				215.33			
2110-480-15-0000		Teach-Textbooks-StBern	5,000.00	5,046.55	5,046.55	0.00	0.00	0.00	0.00
2110-490-10-0000		Teach-BOCES Svcs	24,536.00	27,836.00	5,619.80	18,916.20	3,300.00	0.00	3,300.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				18,916.20			
2110 Function Subtotal			7,377,818.00	7,276,406.50	2,022,379.33	4,472,850.15	781,177.02	2,739.37	778,437.65
2250 Prg For Sdnts w/Disabil-Med Elgble									
2250-150-10-0000		SpEd-Sal-CSE-InstrSal	91,243.00	91,243.00	45,677.52	53,290.48	-7,725.00	0.00	-7,725.00
	12/14/2021	Net for Adjustments and Transfers				53,290.48			
2250-150-11-0000		SpEd-TchrSals-BD	0.00	51,077.00	14,123.76	36,953.24	0.00	0.00	0.00
	12/14/2021	Net for Adjustments and Transfers				36,953.24			
2250-150-11-ASST		SpEd-TASals-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-150-11-SPEE		SpEd-Sal-Speech-BD	18,205.00	18,205.00	6,177.86	12,026.59	0.55	0.00	0.55
	12/14/2021	Net for Adjustments and Transfers				12,026.59			
2250-150-11-SUBS		SpEd Subs-Tchr/TA-BD	0.00	115.00	115.00	0.00	0.00	0.00	0.00
2250-150-12-0000		SpEd-TchrSals-PE	712,801.00	712,801.00	170,098.73	444,849.95	97,852.32	0.00	97,852.32
	12/14/2021	Net for Adjustments and Transfers				444,849.95			

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PO #	Date	Description							
2250-150-12-ASST		SpEd-TASals-PE	272,000.00	208,900.00	45,148.02	100,851.98	62,900.00	0.00	62,900.00
	12/14/2021	Net for Adjustments and Transfers				100,851.98			
2250-150-12-PROF		SpEd-ProfSals-PE	0.00	102.69	140.03	0.00	-37.34	0.00	-37.34
2250-150-12-SPEE		SpEd-Sal-Speech-PE	161,241.00	161,241.00	44,586.12	116,654.88	0.00	0.00	0.00
	12/14/2021	Net for Adjustments and Transfers				116,654.88			
2250-150-12-SUBS		SpEd Subs-Tchr/TA-PE	2,000.00	2,000.00	1,301.72	0.00	698.28	0.00	698.28
2250-150-13-0000		SpEd-TchrSals-MS	363,601.00	363,601.00	101,988.24	218,415.19	43,197.57	0.00	43,197.57
	12/14/2021	Net for Adjustments and Transfers				218,415.19			
2250-150-13-ASST		SpEd-TASals-MS	161,500.00	130,250.00	39,567.29	90,682.71	0.00	0.00	0.00
	12/14/2021	Net for Adjustments and Transfers				90,682.71			
2250-150-13-PROF		SpEd-ProfDuties-MS	0.00	298.72	2,296.42	0.00	-1,997.70	0.00	-1,997.70
2250-150-13-SPEE		SpEd-Sal-Speech-MS	23,170.00	23,170.00	7,862.82	15,306.48	0.70	0.00	0.70
	12/14/2021	Net for Adjustments and Transfers				15,306.48			
2250-150-13-SUBS		SpEd Subs-Tchr/TA-MS	2,000.00	2,000.00	1,505.80	0.00	494.20	0.00	494.20
2250-150-14-0000		SpEd-TchrSals-HS	544,593.00	472,135.20	127,006.15	296,140.85	48,988.20	0.00	48,988.20
	12/14/2021	Net for Adjustments and Transfers				296,140.85			
2250-150-14-ASST		SpEd-TASals-HS	153,500.00	247,850.00	75,846.93	172,003.07	0.00	0.00	0.00
	12/14/2021	Net for Adjustments and Transfers				172,003.07			
2250-150-14-SPEE		SpEd-Sal-Speech-HS	13,792.00	13,792.00	4,680.28	9,110.97	0.75	0.00	0.75
	12/14/2021	Net for Adjustments and Transfers				9,110.97			
2250-150-14-SUBS		SpEd Subs-Tchr/TA-HS	2,000.00	2,000.00	704.20	0.00	1,295.80	0.00	1,295.80
2250-160-10-0000		SpEd-CSE Secr & Medicaid	32,289.00	32,289.00	15,273.49	22,001.92	-4,986.41	0.00	-4,986.41
	12/14/2021	Net for Adjustments and Transfers				22,001.92			
2250-160-11-AIDE		SpEd-ClassroomAides-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-11-OTPT		SpEd-Sal-OT/PT-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PO #	Date	Description							
2250-160-12-AIDE		SpEd-ClassroomAides-PE	386,349.00	386,349.00	106,931.62	241,150.78	38,266.60	0.00	38,266.60
	12/14/2021	Net for Adjustments and Transfers				241,150.78			
2250-160-12-OTPT		SpEd-Sal-OT/PT-PE	141,545.00	141,545.00	39,139.75	102,405.07	0.18	0.00	0.18
	12/14/2021	Net for Adjustments and Transfers				102,405.07			
2250-160-13-AIDE		SpEd-ClassroomAides-MS	91,243.00	91,243.00	33,850.14	54,670.56	2,722.30	0.00	2,722.30
	12/14/2021	Net for Adjustments and Transfers				54,670.56			
2250-160-13-OTPT		SpEd-Sal-OT/PT-MS	22,200.00	22,200.00	6,138.59	16,061.09	0.32	0.00	0.32
	12/14/2021	Net for Adjustments and Transfers				16,061.09			
2250-160-14-AIDE		SpEd-ClassroomAides-HS	121,555.00	121,555.00	32,220.75	62,724.21	26,610.04	0.00	26,610.04
	12/14/2021	Net for Adjustments and Transfers				62,724.21			
2250-160-14-OTPT		SpEd-Sal-OT/PT-HS	843.00	843.00	232.97	609.53	0.50	0.00	0.50
	12/14/2021	Net for Adjustments and Transfers				609.53			
2250-200-10-0000		SpEd-Equip(Tech=2630)	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
2250-400-10-0000		SpEd-Contractual-DW	50,000.00	51,653.91	7,836.71	7,543.83	36,273.37	45.00	36,228.37
21-01671	05/20/2021	OT eval placeholder/Rhonwen L. Jones				1,200.00			
21-01673	05/20/2021	iee - PLACEHOLDER - DO NOT MAIL/Rhonwen L. Jones				800.00			
21-01674	05/20/2021	PLACEHOLDER - DO NOT MAIL/Rhonwen L. Jones				1,200.00			
22-00901	10/07/2021	PT services/Chantelle Kite				3,530.52			
22-00902	10/07/2021	O & M services for J.E. 21-22/Anne E Kuhl				720.00			
22-01214	12/09/2021	Item # PRO Pro-Individuals monthly subs/Otter.AI, Inc.				58.31			
22-01215	12/09/2021	Invoice for Tutorial Services for studen/Four Winds Hospitals				35.00			
PND-01196		MASLA Regional Roundtable and Title IX T/MASLA						45.00	
2250-400-10-EXSY		SpEd-Contr-ExtSY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-400-10-RESI		SpEd-Residential	250,000.00	245,523.20	57,534.45	0.00	187,988.75	0.00	187,988.75
2250-400-11-0000		SpEd-Contractual-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-10-0000		SpEd-Mat/Sup	8,000.00	8,000.00	2,646.73	566.87	4,786.40	0.00	4,786.40
22-00578	08/11/2021	TOPS Blanket 2021-22/Tops Markets LLC				260.28			
22-01216	12/09/2021	Item #34030-Differential Screening Test/Pro-Ed				226.60			
22-01220	12/09/2021	ASIN # B08DKQMKNX FirstE 40" Portable Fi/Amazon.com				79.99			

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PO #	Date	Description							
2250-471-10-0000		TuitionPdToNYSPublicDist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-472-10-0000		Tuition-OthrThanNYSPublic	0.00	4,478.00	4,477.62	0.00	0.38	0.00	0.38
2250-480-10-0000		Textbooks-Special Ed	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2250-490-10-0000		SpEd-BOCES Svcs	546,171.00	546,171.00	95,606.40	450,564.60	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				450,564.60			
2250 Function Subtotal			4,177,841.00	4,158,631.72	1,090,716.11	2,524,584.85	543,330.76	45.00	543,285.76
2280 Occupational Education(Grades 9-12)									
2280-490-14-0000		OcEd-BOCES Svcs	837,120.00	837,120.00	251,136.00	585,984.00	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				585,984.00			
2280 Function Subtotal			837,120.00	837,120.00	251,136.00	585,984.00	0.00	0.00	0.00
2330 Teaching-Special Schools									
2330-150-13-CRED		Credit Recovery-InstrucMS	0.00	0.00	6,543.84	0.00	-6,543.84	0.00	-6,543.84
2330-150-14-CRED		Credit Recovery-InstrucHS	6,000.00	6,000.00	9,839.09	0.00	-3,839.09	0.00	-3,839.09
2330-160-14-CRED		Credit Recovery-NonInstHS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2330 Function Subtotal			8,000.00	8,000.00	16,382.93	0.00	-8,382.93	0.00	-8,382.93
2610 School Library & AV									
2610-150-11-0000		Lib/AV-InstrSal-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-12-0000		Lib/AV-InstrSal-PE	121,993.00	121,993.00	25,681.85	66,917.70	29,393.45	0.00	29,393.45
	12/14/2021	Net for Adjustments and Transfers				66,917.70			
2610-150-13-0000		Lib/AV-InstrSal-MS	80,299.00	80,299.00	27,250.54	53,048.46	0.00	0.00	0.00
	12/14/2021	Net for Adjustments and Transfers				53,048.46			
2610-150-14-0000		Lib/AV-InstrSal-HS	104,879.00	104,879.00	29,070.07	76,058.93	-250.00	0.00	-250.00
	12/14/2021	Net for Adjustments and Transfers				76,058.93			
2610-160-11-AIDE		Library-ClassroomAide-BD	35,998.00	35,998.00	11,860.37	23,088.43	1,049.20	0.00	1,049.20
	12/14/2021	Net for Adjustments and Transfers				23,088.43			
2610-160-12-AIDE		Library-ClassroomAide-PE	0.00	0.00	8,823.57	16,951.21	-25,774.78	0.00	-25,774.78
	12/14/2021	Net for Adjustments and Transfers				16,951.21			

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2610-160-13-AIDE		Library-ClassroomAide-MS	27,098.00	27,098.00	8,927.91	17,379.93	790.16	0.00	790.16
	12/14/2021	Net for Adjustments and Transfers				17,379.93			
2610-160-14-AIDE		Library-ClassroomAide-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-11-0000		Lib/AV-LoanProgram-BD	695.00	695.00	488.27	0.00	206.73	0.00	206.73
2610-460-12-0000		Lib/AV-LoanProgram-PE	2,240.00	2,240.00	0.00	0.00	2,240.00	0.00	2,240.00
2610-460-13-0000		Lib/AV-LoanProgram-MS	1,830.00	3,600.95	3,880.52	0.00	-279.57	0.00	-279.57
2610-460-14-0000		Lib/AV-LoanProgram-HS	2,230.00	2,230.00	40.00	1,123.26	1,066.74	0.00	1,066.74
22-00431	07/08/2021	Renewals for the 2021-22 school year/WT Cox Information Services				507.38			
22-00939	10/16/2021	eBook Order/Follett School Solutions, Inc.				615.88			
2610-460-15-0000		Lib/AV-LoanProgramStBern	350.00	350.00	0.00	0.00	350.00	0.00	350.00
2610-490-10-0000		Lib/AV-BOCES Svcs	58,548.00	58,548.00	15,690.00	42,858.00	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				42,858.00			
2610 Function Subtotal			436,160.00	437,930.95	131,713.10	297,425.92	8,791.93	0.00	8,791.93
2630 Computer Assisted Instruction									
2630-150-10-0000		Computer-Instr-TechInteg	69,935.00	69,935.00	2,040.98	0.00	67,894.02	0.00	67,894.02
2630-160-10-0000		Computer-NoninsSal-Techs	134,859.00	134,859.00	75,089.25	95,855.48	-36,085.73	0.00	-36,085.73
	12/14/2021	Net for Adjustments and Transfers				95,855.48			
2630-200-10-0000		Computer-E-Rate Equipment	19,500.00	19,500.00	0.00	20,086.86	-586.86	0.00	-586.86
22-00260	07/01/2021	SLCS Portion of E-Rate Project/ConvergeOne, Inc.				20,086.86			
2630-220-10-0000		Computer-Hardware-Aided	34,720.00	35,119.80	4,050.46	0.00	31,069.34	0.00	31,069.34
2630-220-10-COVI		COVID Exps-Technology	0.00	0.00	419.83	300.05	-719.88	0.00	-719.88
22-00287	07/01/2021	Internet Service - Spectrum Business Plu/Time Warner Cable				300.05			
2630-220-10-TISP		TechnologyIntSpec-Equip	3,000.00	3,000.00	1,850.99	332.95	816.06	0.00	816.06
22-01176	12/06/2021	San Disk 256GB Ultra SDXC Memory Card AS/Amazon.com				332.95			
2630-220-11-0000		Technology-Equipment-BD	15,556.00	16,155.70	7,974.13	0.00	8,181.57	0.00	8,181.57
2630-220-12-0000		Technnology-Equipment-PE	57,014.00	60,012.50	35,058.69	2,702.88	22,250.93	0.00	22,250.93
22-01211	12/09/2021	Tripp Lite Mobile TV Mount for 60-100" w/CDW-G				1,142.88			

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22-01212	12/09/2021	Optoma WU470 - DLP Projector - portable/CDW-G				1,350.00			
22-01217	12/09/2021	Wireless Key Boards and Mouse Combo -for/CDW-G				210.00			
2630-220-12-SPED		Technology-Equip-SpEd-PE	500.00	2,046.09	533.95	0.00	1,512.14	0.00	1,512.14
2630-220-13-0000		Technology-Equipment-MS	50,738.00	53,736.50	6,314.06	0.00	47,422.44	0.00	47,422.44
2630-220-13-SPED		Technology-Equip-SpEd-MS	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2630-220-14-0000		Technology-Equipment-HS	57,620.00	59,788.50	10,743.93	29,783.34	19,261.23	0.00	19,261.23
22-00698	09/10/2021	Viewsonic Boards for the High School/SymQuest				29,130.00			
22-01172	12/03/2021	Power Supply for 3D printer at High Scho/Amazon.com				32.90			
22-01211	12/09/2021	Tripp Lite Mobile TV Mount for 60-100" w/CDW-G				571.44			
22-01221	12/09/2021	Repair for IPad with cracked screen/Apple Inc				49.00			
2630-220-14-SPED		Technology-Equip-SpEd-HS	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2630-220-15-0000		Technology-Equip-StBern	5,661.00	5,661.00	0.00	0.00	5,661.00	0.00	5,661.00
2630-400-10-0000		Computer-Contr-Meserole	189,727.00	189,727.00	60,522.60	77,408.73	51,795.67	0.00	51,795.67
22-00249	07/01/2021	Blanket PO for the District 2021-22/Time Warner Cable				55,460.31			
22-00250	07/01/2021	Blanket PO for Petrova Gig 2021-2022/Time Warner Cable				9,709.21			
22-00251	07/01/2021	Blanket PO for Bloomingdale Gig 2021-202/Time Warner Cable				9,709.21			
22-00252	07/01/2021	Blanket PO for mileage 2021-2022/Caroleigh N. Meserole				300.00			
22-00253	07/01/2021	Blanket PO for mileage 2021-2022/Matthew K. Pelkey				300.00			
22-01129	11/24/2021	Comsource Network Analysis/ComSource, Inc.				1,930.00			
2630-400-10-TISP		TechIntegSpec-Contractual	1,000.00	1,000.00	549.21	756.73	-305.94	0.00	-305.94
22-00710	09/13/2021	Mileage 2021-22/Joseph P. Merrihew				381.73			
22-00973	10/22/2021	2021 Annual Conference-Rochester NY/NYSCATE				375.00			
2630-450-10-0000		Computer-Mat/Sup-DW	3,100.00	3,100.00	1,697.56	311.57	1,090.87	0.00	1,090.87
22-00655	09/03/2021	Pilot Precise V5 Rollerball Pens, Extra/Staples Advantage				311.57			
2630-450-10-ESSE		Mat/Sup-ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-450-10-TISP		TechIntegSpec-Mat/Sup	750.00	750.00	79.81	0.00	670.19	0.00	670.19
2630-450-13-0000		Technology-Mat/Sup-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-450-15-0000		Technology-Mat/Sup-StBern	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-10-0000		Computer-Software-Aided	37,950.00	38,610.00	10,060.00	0.00	28,550.00	0.00	28,550.00
2630-460-10-COMM		Software-CommunSchl-Aided	3,500.00	3,500.00	2,633.25	0.00	866.75	0.00	866.75
2630-460-11-0000		Technology-Software-BD	250.00	250.00	599.95	0.00	-349.95	0.00	-349.95
2630-460-12-0000		Technology-Software-PE	250.00	250.00	0.00	0.00	250.00	0.00	250.00
2630-460-13-0000		Technology-Software-MS	250.00	590.00	339.05	0.00	250.95	0.00	250.95

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2630-460-14-0000		Technology-Software-HS	250.00	6,477.00	6,413.80	0.00	63.20	0.00	63.20
2630-490-10-0000		Computer-BOCESSvcs	106,651.00	106,651.00	117,378.41	0.00	-10,727.41	0.00	-10,727.41
2630 Function Subtotal			793,781.00	811,719.09	344,349.91	227,538.59	239,830.59	0.00	239,830.59
2805 Attendance-Regular School									
2805-490-10-0000		Attend-BOCESSchITI&MsgSys	45,664.00	45,664.00	0.00	45,664.00	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				45,664.00			
2805 Function Subtotal			45,664.00	45,664.00	0.00	45,664.00	0.00	0.00	0.00
2810 Guidance-Regular School									
2810-150-11-0000		Counselor-InstrSals-BD	36,855.00	36,855.00	0.00	0.00	36,855.00	0.00	36,855.00
2810-150-12-0000		Counselor-InstrSals-PE	36,855.00	36,855.00	12,909.40	96,653.63	-72,708.03	0.00	-72,708.03
	12/14/2021	Net for Adjustments and Transfers				96,653.63			
2810-150-13-0000		Counselor-InstrSals-MS	152,639.00	152,639.00	52,249.01	102,155.36	-1,765.37	0.00	-1,765.37
	12/14/2021	Net for Adjustments and Transfers				102,155.36			
2810-150-14-0000		Counselor-InstrSals-HS	161,033.00	161,033.00	55,616.04	112,601.99	-7,185.03	0.00	-7,185.03
	12/14/2021	Net for Adjustments and Transfers				112,601.99			
2810-160-14-0000		Guidance-NoninstrSals-HS	33,342.00	33,342.00	14,940.00	21,673.50	-3,271.50	0.00	-3,271.50
	12/14/2021	Net for Adjustments and Transfers				21,673.50			
2810-400-14-0000		Guidance-Contr-Bell/Gryte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-450-13-0000		Guidance-Mat/Sup-Black	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-450-14-0000		Guidance-Mat/Sup-Bell/Gry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-10-0000		Guidance-BOCES Svcs	7,814.00	7,814.00	0.00	7,814.00	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				7,814.00			
2810 Function Subtotal			428,538.00	428,538.00	135,714.45	340,898.48	-48,074.93	0.00	-48,074.93
2815 Health Svcs-Regular School									
2815-150-10-DENT		Health-InstrSal-Dental	73,296.00	73,296.00	20,267.74	53,028.26	0.00	0.00	0.00
	12/14/2021	Net for Adjustments and Transfers				53,028.26			
2815-150-10-SUBS		Subs-Nurses-InstrSals	2,781.00	2,781.00	2,205.58	0.00	575.42	0.00	575.42
2815-150-11-0000		Health-InstrSal-Nurse-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2815-150-11-SUBS		Subs-Nurses-TRS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-150-12-0000		Health-InstrSal-Nurse-PE	86,661.00	18,431.00	0.00	0.00	18,431.00	0.00	18,431.00
2815-150-12-SUBS		Subs-Nurses-TRS-PE	0.00	267.63	196.05	0.00	71.58	0.00	71.58
2815-150-13-0000		Health-InstrSal-Nurse-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-150-13-SUBS		Subs-Nurses-InstrSals-MS	0.00	548.94	548.94	0.00	0.00	0.00	0.00
2815-150-14-0000		Health-InstrSal-Nurse-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-150-14-SUBS		Subs-Nurses-InstrSals-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-11-0000		Health-ERSSal-Nurse-BD	53,880.00	53,880.00	14,898.70	38,981.00	0.30	0.00	0.30
	12/14/2021	Net for Adjustments and Transfers				38,981.00			
2815-160-11-SUBS		Subs-Nurses-ERS-BD	300.00	300.00	0.00	0.00	300.00	0.00	300.00
2815-160-12-0000		Health-ERSSal-Nurse-PE	0.00	49,680.00	16,859.49	32,820.21	0.30	0.00	0.30
	12/14/2021	Net for Adjustments and Transfers				32,820.21			
2815-160-12-SUBS		Subs-Nurses-ERS-PE	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2815-160-13-0000		Health-ERS-Nurse-MS	55,280.00	55,652.75	15,659.14	39,993.61	0.00	0.00	0.00
	12/14/2021	Net for Adjustments and Transfers				39,993.61			
2815-160-13-SUBS		Subs-Nurses-ERS-MS	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2815-160-14-0000		Health-ERS-Nurse-HS	65,081.00	65,081.00	17,995.79	47,084.26	0.95	0.00	0.95
	12/14/2021	Net for Adjustments and Transfers				47,084.26			
2815-160-14-SUBS		Subs-Nurses-ERS-HS	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2815-160-15-SUBS		Subs-Nurses-ERS-StB	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2815-400-10-0000		School Physician (DW)	0.00	16,000.00	4,000.00	12,000.00	0.00	0.00	0.00
22-00891	10/06/2021	Annual contract Dr. Darci Beiras as Scho/Adirondack Medical Center				12,000.00			
2815-400-11-0000		HealthServ-Contr-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-12-0000		HealthServ-Contr-PE	0.00	1,500.00	1,471.28	0.00	28.72	0.00	28.72
2815-400-13-0000		HealthServ-Contr-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-14-0000		HealthServ-Contr-HS	20,120.00	20,120.00	85.00	0.00	20,035.00	0.00	20,035.00
2815-450-11-0000		HealthServ-Mat/Sup-BD	500.00	1,400.00	1,389.27	0.00	10.73	0.00	10.73
2815-450-12-0000		HealthServ-Mat/Sup-PE	1,075.00	1,075.00	972.97	0.00	102.03	0.00	102.03
2815-450-13-0000		HealthServ-Mat/Sup-MS	900.00	1,021.08	1,021.08	0.00	0.00	0.00	0.00
2815-450-14-0000		HealthServ-MatSup-HS	1,075.00	1,075.00	808.32	27.00	239.68	0.00	239.68
22-00015	07/01/2021	ED Data - Health and Trainer Supplies/Medco Supply, Inc.				27.00			

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2815 Function Subtotal			362,549.00	363,709.40	98,379.35	223,934.34	41,395.71	0.00	41,395.71
2820 Psychological Srvcs-Reg Schl									
2820-150-11-0000		PsychServ-InstrSals-BD	11,300.00	11,300.00	0.00	0.00	11,300.00	0.00	11,300.00
2820-150-12-0000		PsychServ-InstrSals-PE	155,690.00	155,690.00	0.00	0.00	155,690.00	0.00	155,690.00
2820-150-13-0000		PsychServ-InstrSals-MS	55,170.00	55,170.00	0.00	0.00	55,170.00	0.00	55,170.00
2820-150-14-0000		PsychServ-InstrSals-HS	126,749.00	126,749.00	18,082.18	47,310.17	61,356.65	0.00	61,356.65
	12/14/2021	Net for Adjustments and Transfers				47,310.17			
2820-490-10-0000		PsychServ-BOCESServ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820 Function Subtotal			348,909.00	348,909.00	18,082.18	47,310.17	283,516.65	0.00	283,516.65
2825 Social Work Srvcs-Regular School									
2825-150-11-0000		SocWorkServ-InstrSals-BD	22,470.00	22,470.00	0.00	0.00	22,470.00	0.00	22,470.00
2825-150-12-0000		SocWorkServ-InstrSals-PE	33,705.00	33,705.00	17,815.91	34,682.09	-18,793.00	0.00	-18,793.00
	12/14/2021	Net for Adjustments and Transfers				34,682.09			
2825-150-13-0000		SocWorkServ-InstrSals-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2825-150-14-0000		SocWorkServ-InstrSals-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2825 Function Subtotal			56,175.00	56,175.00	17,815.91	34,682.09	3,677.00	0.00	3,677.00
2850 Co-Curricular Activ-Reg Schl									
2850-150-10-0000		Extracurricular-Sals-DW	14,886.00	14,886.00	0.00	10,575.00	4,311.00	0.00	4,311.00
	12/14/2021	Net for Adjustments and Transfers				10,575.00			
2850-150-11-0000		Extracurr (SLTA)-Sals-BD	14,784.00	14,784.00	0.00	3,630.00	11,154.00	0.00	11,154.00
	12/14/2021	Net for Adjustments and Transfers				3,630.00			
2850-150-11-EXTR		Extra Duties-Sals-BD	9,000.00	9,000.00	163.06	0.00	8,836.94	0.00	8,836.94
2850-150-12-0000		Extracurr (SLTA)-Sals-PE	19,909.00	19,909.00	16,197.24	41,515.11	-37,803.35	0.00	-37,803.35
	12/14/2021	Net for Adjustments and Transfers				41,515.11			
2850-150-12-EXTR		Extra Duties-Sals-PE	14,000.00	14,000.00	2,343.79	0.00	11,656.21	0.00	11,656.21
2850-150-13-0000		Extracurr (SLTA)-Sals-MS	27,279.00	27,279.00	0.00	5,424.00	21,855.00	0.00	21,855.00
	12/14/2021	Net for Adjustments and Transfers				5,424.00			
2850-150-13-ACCO		Extracurr-Sals-Accom-MS	2,961.00	2,961.00	0.00	0.00	2,961.00	0.00	2,961.00
2850-150-13-EXTR		Extra Duties-Sals-MS	24,000.00	24,000.00	6,209.16	0.00	17,790.84	0.00	17,790.84

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2850-150-14-0000		Extracurr (SLTA)-Sals-HS	62,485.00	62,485.00	0.00	29,718.00	32,767.00	0.00	32,767.00
	12/14/2021	Net for Adjustments and Transfers				29,718.00			
2850-150-14-ACCO		Extracurr-Accom-Sals-HS	8,800.00	8,800.00	2,784.00	0.00	6,016.00	0.00	6,016.00
2850-150-14-EXTR		Extra Duties-Sals-HS	10,000.00	10,000.00	1,771.01	0.00	8,228.99	0.00	8,228.99
2850-400-10-0000		Extracurr-Contractual-DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850 Function Subtotal			208,104.00	208,104.00	29,468.26	90,862.11	87,773.63	0.00	87,773.63
2855 Interscholastic Athletics-Reg Schl									
2855-150-10-0000		Athletics-Sal-AthleticDir	9,750.00	9,750.00	0.00	0.00	9,750.00	0.00	9,750.00
2855-150-10-MISC		Athletics-Sals-Misc-DW	9,074.00	9,074.00	2,013.59	0.00	7,060.41	0.00	7,060.41
2855-150-13-0000		Athletics-InstrSals-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-13-BBBM		Baseb-B-M-Coach	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
2855-150-13-BKBM		Basketb-B-M-Coach	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00
2855-150-13-BKGM		Basketb-G-M-Coach	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00
2855-150-13-CCAM		CrossC-A-M-Coach	3,259.00	3,259.00	3,259.00	0.00	0.00	0.00	0.00
2855-150-13-FOBM		Football-B-M-Coach	6,518.00	6,518.00	6,518.00	0.00	0.00	0.00	0.00
2855-150-13-LABM		Lacrosse-B-M-Coach	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
2855-150-13-LAGM		Lacrosse-G-M-Coach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-13-SBGM		Softball-G-M-Coach	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
2855-150-13-SOBM		Soccer-B-M-Coach	3,259.00	3,259.00	3,259.00	0.00	0.00	0.00	0.00
2855-150-13-SOGM		Soccer-G-M-Coach	6,518.00	6,518.00	6,518.00	0.00	0.00	0.00	0.00
2855-150-13-TOAM		Track-Out-A-M-Coach	3,000.00	3,000.00	4,220.00	0.00	-1,220.00	0.00	-1,220.00
2855-150-13-VOGM		Volleyball-G-M-Coach	3,259.00	3,259.00	3,259.00	0.00	0.00	0.00	0.00
2855-150-14-0000		FlexCoach-DoBudgetTransfr	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
2855-150-14-BBBJ		Baseb-B-J-Coach	4,133.00	4,133.00	0.00	0.00	4,133.00	0.00	4,133.00
2855-150-14-BBBV		Baseb-B-V-Coach	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2855-150-14-BKBJ		Basketb-B-J-Coach	4,297.00	4,297.00	0.00	0.00	4,297.00	0.00	4,297.00
2855-150-14-BKBV		Basketb-B-V-Coach	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00
2855-150-14-BKGJ		Basketb-G-J-Coach	4,297.00	4,297.00	0.00	0.00	4,297.00	0.00	4,297.00
2855-150-14-BKGV		Basketb-G-V-Coach	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00
2855-150-14-CCAV		CrossC-A-V-Coach	9,970.00	9,970.00	5,750.00	0.00	4,220.00	0.00	4,220.00
2855-150-14-CHAV		Cheer-A-V-Coach	1,820.00	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00
2855-150-14-FOBJ		Football-B-J-Coach	8,639.00	8,639.00	8,639.00	0.00	0.00	0.00	0.00
2855-150-14-FOBV		Football-B-V-Coach	14,394.00	14,394.00	14,394.00	0.00	0.00	0.00	0.00
2855-150-14-GOAV		Golf-A-V-Coach	9,133.00	9,133.00	0.00	0.00	9,133.00	0.00	9,133.00
2855-150-14-HOBV		Hockey-B-V-Coach	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00
2855-150-14-HOGV		Hockey-G-V-Coach	5,981.00	5,981.00	0.00	0.00	5,981.00	0.00	5,981.00
2855-150-14-LABV		Lacrosse-B-V-Coach	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2855-150-14-LAGV		Lacrosse-G-V-Coach-LPPays	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-14-SAAV		Ski-A-A-V-Coach	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00

Saranac Lake CSD

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Fund: A General Fund

Budget Account			Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
PO #	Date	Description							
2855-150-14-SBGJ		Softball-G-J-Coach	4,133.00	4,133.00	0.00	0.00	4,133.00	0.00	4,133.00
2855-150-14-SBGV		Softball-G-V-Coach	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2855-150-14-SCAV		Ski-C-A-V-Coach	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00
2855-150-14-SOBJ		Soccer-B-J-Coach	3,983.00	3,983.00	3,983.00	0.00	0.00	0.00	0.00
2855-150-14-SOBV		Soccer-B-V-Coach	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00
2855-150-14-SOGJ		Soccer-G-J-Coach	3,983.00	3,983.00	3,983.00	0.00	0.00	0.00	0.00
2855-150-14-SOGV		Soccer-G-V-Coach	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00
2855-150-14-TIAV		Track-In-A-V-Coach	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00
2855-150-14-TOAV		Track-Out-A-V-Coach	20,144.00	20,144.00	0.00	0.00	20,144.00	0.00	20,144.00
2855-150-14-USAV		Unified-A-V-Coach	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2855-150-14-VOGJ		Volleyball-G-J-Coach	3,425.00	3,425.00	3,530.00	0.00	-105.00	0.00	-105.00
2855-150-14-VOGV		Volleyball-G-V-Coach	5,723.00	5,723.00	5,723.00	0.00	0.00	0.00	0.00
2855-160-13-BBBM		Baseb-B-M-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-13-BKBM		Basketb-B-M-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-13-BKGM		Basketb-G-M-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-13-CCAM		CrossC-A-M-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-13-FOBM		Football-B-M-SalOthr	100.00	100.00	42.22	0.00	57.78	0.00	57.78
2855-160-13-LABM		Lacrosse-B-M-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-13-LAGM		Lacrosse-G-M-SalOthr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-160-13-SBGM		Softball-G-M-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-13-SOBM		Soccer-B-M-SalOthr	100.00	100.00	84.44	0.00	15.56	0.00	15.56
2855-160-13-SOGM		Soccer-G-M-SalOthr	100.00	100.00	95.00	0.00	5.00	0.00	5.00
2855-160-13-TOAM		Track-Out-A-M-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-13-VOGM		Volleyball-G-M-SalOthr	100.00	100.00	232.22	0.00	-132.22	0.00	-132.22
2855-160-14-BBBJ		Baseb-B-J-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-BBBV		Baseb-B-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-BKBJ		Basketb-B-J-SalOthr	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
2855-160-14-BKBV		Basketb-B-V-SalOthr	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
2855-160-14-BKGJ		Basketb-G-J-SalOthr	950.00	950.00	0.00	0.00	950.00	0.00	950.00
2855-160-14-BKGV		Basketb-G-V-SalOthr	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
2855-160-14-CCAV		CrossC-A-V-SalOthr	100.00	100.00	163.61	0.00	-63.61	0.00	-63.61
2855-160-14-CHAV		Cheer-A-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-FOBJ		Football-B-J-SalOthr	100.00	100.00	511.92	0.00	-411.92	0.00	-411.92
2855-160-14-FOBV		Football-B-V-SalOthr	100.00	100.00	548.86	0.00	-448.86	0.00	-448.86
2855-160-14-GOAV		Golf-A-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-HOBV		Hockey-B-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-HOGV		Hockey-G-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-LABV		Lacrosse-B-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-LAGV		Lacrosse-G-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-SAAV		Ski-A-A-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-SBGJ		Softball-G-J-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00

Saranac Lake CSD

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Fund: A General Fund

Budget Account			Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
PO #	Date	Description							
2855-160-14-SBGV		Softball-G-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-SCAV		Ski-C-A-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-SOBJ		Soccer-B-J-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-SOBV		Soccer-B-V-SalOthr	100.00	100.00	390.53	0.00	-290.53	0.00	-290.53
2855-160-14-SOGJ		Soccer-G-J-SalOthr	100.00	100.00	52.78	0.00	47.22	0.00	47.22
2855-160-14-SOGV		Soccer-G-V-SalOthr	100.00	100.00	369.44	0.00	-269.44	0.00	-269.44
2855-160-14-TIAV		Track-In-A-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-TOAV		Track-Out-A-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-USAV		Unified-A-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-VOGJ		Volleyball-G-J-SalOthr	280.00	280.00	613.59	0.00	-333.59	0.00	-333.59
2855-160-14-VOGV		Volleyball-G-V-SalOthr	350.00	350.00	1,174.71	0.00	-824.71	0.00	-824.71
2855-200-10-0000		Athletics-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-10-0000		Athletics-Contractual-DW	32,743.00	32,743.00	11,708.13	11,564.91	9,469.96	0.00	9,469.96
22-00287	07/01/2021	Internet Service - Spectrum Business Plu/Time Warner Cable				1,139.76			
22-00998	10/26/2021	Citizens Advocates Gym monthly rental, 1/Citizen Advocates, Inc.				3,600.00			
22-01011	10/28/2021	Annual contract for Athletic Training se/Adirondack Medical Center				6,465.15			
22-01128	11/23/2021	Adult & Pediatric First Aid/CPR/AED-BL/American Red Cross				160.00			
22-01218	12/09/2021	Hall of Fame Celebration Venue/Bitters & Bones				200.00			
2855-400-10-OFFI		Athletics-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-13-BBBM		Baseb-B-M-Officials	408.00	408.00	0.00	0.00	408.00	0.00	408.00
2855-400-13-BKBM		Basketb-B-M-Officials	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00	1,375.00
2855-400-13-BKGM		Basketb-G-M-Officials	1,120.00	1,120.00	0.00	0.00	1,120.00	0.00	1,120.00
2855-400-13-CCAM		CrossC-A-M-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-13-FOBM		Football-B-M-Officials	1,050.00	1,050.00	978.00	0.00	72.00	0.00	72.00
2855-400-13-LABM		Lacrosse-B-M-Officials	666.00	666.00	0.00	0.00	666.00	0.00	666.00
2855-400-13-LAGM		Lacrosse-G-M-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-13-SBGM		Softball-G-M-Officials	300.00	300.00	0.00	0.00	300.00	0.00	300.00
2855-400-13-SOBM		Soccer-B-M-Officials	1,000.00	1,000.00	813.00	0.00	187.00	0.00	187.00
2855-400-13-SOGM		Soccer-G-M-Officials	1,000.00	1,000.00	709.00	0.00	291.00	0.00	291.00
2855-400-13-TOAM		Track-Out-A-M-Officials	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2855-400-13-VOGM		Volleyball-G-M-Officials	300.00	300.00	489.00	0.00	-189.00	0.00	-189.00
2855-400-14-BBBJ		Baseb-B-J-Officials	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
2855-400-14-BBBV		Baseb-B-V-Officials	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
2855-400-14-BKBJ		Basketb-B-J-Officials	2,050.00	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00
2855-400-14-BKBV		Basketb-B-V-Officials	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
2855-400-14-BKGJ		Basketb-G-J-Officials	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
2855-400-14-BKGV		Basketb-G-V-Officials	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
2855-400-14-CCAV		CrossC-A-V-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-14-CHAV		Cheer-A-V-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-14-FOBJ		Football-B-J-Officials	1,100.00	1,100.00	1,117.00	0.00	-17.00	0.00	-17.00

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PO #	Date	Description							
2855-400-14-FOBV		Football-B-V-Officials	2,300.00	2,300.00	1,709.00	0.00	591.00	0.00	591.00
2855-400-14-GOAV		Golf-A-V-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-14-HOBV		Hockey-B-V-Officials	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
2855-400-14-HOGV		Hockey-G-V-Officials	1,200.00	1,200.00	200.00	0.00	1,000.00	0.00	1,000.00
2855-400-14-LABV		Lacrosse-B-V-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-14-LAGV		Lacrosse-G-V-Officials	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
2855-400-14-SAAV		Ski-A-A-V-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-14-SBGJ		Softball-G-J-Officials	800.00	800.00	0.00	0.00	800.00	0.00	800.00
2855-400-14-SBGV		Softball-G-V-Officials	1,500.00	1,500.00	200.00	0.00	1,300.00	0.00	1,300.00
2855-400-14-SCAV		Ski-C-A-V-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-14-SOBJ		Soccer-B-J-Officials	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
2855-400-14-SOBV		Soccer-B-V-Officials	3,200.00	3,200.00	1,224.00	0.00	1,976.00	0.00	1,976.00
2855-400-14-SOGJ		Soccer-G-J-Officials	1,000.00	1,000.00	850.00	0.00	150.00	0.00	150.00
2855-400-14-SOGV		Soccer-G-V-Officials	3,800.00	3,800.00	1,350.00	0.00	2,450.00	0.00	2,450.00
2855-400-14-TIAV		Track-In-A-V-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-14-TOAV		Track-Out-A-V-Officials	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2855-400-14-USAV		Unified-A-V-Officials	496.00	496.00	196.00	0.00	300.00	0.00	300.00
2855-400-14-VOGJ		Volleyball-G-J-Officials	1,200.00	1,200.00	1,134.00	0.00	66.00	0.00	66.00
2855-400-14-VOGV		Volleyball-G-V-Officials	3,000.00	3,000.00	1,997.00	0.00	1,003.00	0.00	1,003.00
2855-450-10-0000		Athletics-Mat/Sup-DW	12,000.00	15,172.52	3,738.13	1,099.00	10,335.39	0.00	10,335.39
21-00542	08/10/2020	Plaque, photo 8 x 10 (Hall of Fame)/Neff Company				385.00			
22-01166	12/02/2021	Red, White -Command 1/4 Zip event staff/BSN Sports LLC				714.00			
2855-450-13-BBBM		Baseb-B-M-Exps	500.00	1,753.03	1,254.32	0.00	498.71	0.00	498.71
2855-450-13-BKBM		Basketb-B-M-Exps	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00
2855-450-13-BKGM		Basketb-G-M-Exps	137.00	137.00	0.00	0.00	137.00	0.00	137.00
2855-450-13-CCAM		CrossC-A-M-Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-13-FOBM		Football-B-M-Exps	1,500.00	2,000.00	642.89	0.00	1,357.11	0.00	1,357.11
2855-450-13-LABM		Lacrosse-B-M-Exps	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2855-450-13-LAGM		Lacrosse-G-M-Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-13-SBGM		Softball-G-M-Exps	500.00	1,654.77	1,154.77	0.00	500.00	0.00	500.00
2855-450-13-SOBM		Soccer-B-M-Exps	300.00	185.00	185.00	0.00	0.00	0.00	0.00
2855-450-13-SOGM		Soccer-G-M-Exps	1,712.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-13-TOAM		Track-Out-A-M-Exps	990.00	1,975.72	985.72	0.00	990.00	0.00	990.00
2855-450-13-VOGM		Volleyball-G-M-Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-14-BBBJ		Baseb-B-J-Exps	500.00	1,274.00	774.00	0.00	500.00	0.00	500.00
2855-450-14-BBBV		Baseb-B-V-Exps	500.00	736.60	137.53	0.00	599.07	0.00	599.07
2855-450-14-BKBJ		Basketb-B-J-Exps	390.00	390.00	145.70	0.00	244.30	0.00	244.30
2855-450-14-BKBV		Basketb-B-V-Exps	2,560.00	4,085.28	2,029.55	0.00	2,055.73	0.00	2,055.73
2855-450-14-BKGJ		Basketb-G-J-Exps	137.00	137.00	0.00	0.00	137.00	0.00	137.00
2855-450-14-BKGV		Basketb-G-V-Exps	137.00	1,662.28	1,412.21	0.00	250.07	0.00	250.07

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2855-450-14-CCAV		CrossC-A-V-Exps	650.00	2,874.94	2,608.94	180.00	86.00	0.00	86.00
22-01213	12/09/2021	Burnt Hills Invitaional Entry Fee, Octob/Burnt Hills Track Club				180.00			
2855-450-14-CHAV		Cheer-A-V-Exps	300.00	300.00	0.00	0.00	300.00	0.00	300.00
2855-450-14-FITN		FitnessCenter-Mat/Sup	1,000.00	3,053.50	2,053.50	995.81	4.19	0.00	4.19
22-00573	08/09/2021	300911105 Strap, Pedall, Left/Advantage Sport And Fitness Inc				995.81			
2855-450-14-FOBJ		Football-B-J-Exps	2,050.00	2,050.00	1,613.04	0.00	436.96	0.00	436.96
2855-450-14-FOBV		Football-B-V-Exps	2,650.00	3,506.00	2,354.98	0.00	1,151.02	0.00	1,151.02
2855-450-14-GOAV		Golf-A-V-Exps	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
2855-450-14-HOBV		Hockey-B-V-Exps	13,000.00	11,644.00	0.00	0.00	11,644.00	0.00	11,644.00
2855-450-14-HOGV		Hockey-G-V-Exps	13,000.00	13,000.00	391.00	0.00	12,609.00	0.00	12,609.00
2855-450-14-LABV		Lacrosse-B-V-Exps	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2855-450-14-LAGV		Lacrosse-G-V-Exps	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
2855-450-14-MEDI		Medical-Mat/Sup	300.00	300.00	591.50	0.00	-291.50	0.00	-291.50
2855-450-14-SAAV		Ski-A-A-V-Exps	2,925.00	2,925.00	0.00	0.00	2,925.00	0.00	2,925.00
2855-450-14-SBGJ		Softball-G-J-Exps	500.00	790.52	292.94	0.00	497.58	0.00	497.58
2855-450-14-SBGV		Softball-G-V-Exps	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2855-450-14-SCAV		Ski-C-A-V-Exps	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
2855-450-14-SOBJ		Soccer-B-J-Exps	375.00	375.00	331.00	0.00	44.00	0.00	44.00
2855-450-14-SOBV		Soccer-B-V-Exps	375.00	1,827.64	1,885.22	0.00	-57.58	0.00	-57.58
2855-450-14-SOGJ		Soccer-G-J-Exps	1,712.00	1,712.00	900.50	0.00	811.50	0.00	811.50
2855-450-14-SOGV		Soccer-G-V-Exps	1,712.00	3,164.64	2,935.49	0.00	229.15	0.00	229.15
2855-450-14-TIAV		Track-In-A-V-Exps	1,451.00	2,822.43	1,983.43	0.00	839.00	0.00	839.00
2855-450-14-TOAV		Track-Out-A-V-Exps	2,001.00	5,355.85	1,602.50	1,995.32	1,758.03	0.00	1,758.03
22-00751	09/15/2021	First Place Technique Ramp Item # 5886-0/M-F Athletic Company, Inc.				680.00			
22-01192	12/07/2021	7027-36 Jump Rake 36"/Everything Track and Field				1,315.32			
2855-450-14-USAV		Unified-A-V-Exps	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2855-450-14-VOGJ		Volleyball-G-J-Exps	85.00	85.00	0.00	0.00	85.00	0.00	85.00
2855-450-14-VOGV		Volleyball-G-V-Exps	414.00	414.00	385.90	0.00	28.10	0.00	28.10
2855-490-10-0000		Athletics-BOCES Svcs	14,277.00	14,277.00	7,563.60	6,713.40	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				6,713.40			
2855 Function Subtotal			414,470.00	435,470.72	155,455.40	22,548.44	257,466.88	0.00	257,466.88
5510 District Transportation Services									
5510-160-17-DRIV		Tran-Sals-Drivers	424,560.00	424,560.00	110,324.01	226,119.47	88,116.52	0.00	88,116.52
	12/14/2021	Net for Adjustments and Transfers				226,119.47			

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5510-160-17-FIEL		Tran-Sals-FieldTrip/Other	0.00	4,341.65	7,519.14	0.00	-3,177.49	0.00	-3,177.49
5510-160-17-INST		Tran-Sals-Instruct&Train	6,000.00	6,000.00	1,333.67	0.00	4,666.33	0.00	4,666.33
5510-160-17-MECH		Tran-Sals-Mechanics	93,302.00	93,302.00	42,873.48	51,896.00	-1,467.48	0.00	-1,467.48
	12/14/2021	Net for Adjustments and Transfers				51,896.00			
5510-160-17-MONI		Monitors-Trans-Sals	95,694.00	95,694.00	32,223.71	59,638.11	3,832.18	0.00	3,832.18
	12/14/2021	Net for Adjustments and Transfers				59,638.11			
5510-160-17-OVER		Tran-Sals-Overtime	15,000.00	15,000.00	12,436.14	0.00	2,563.86	0.00	2,563.86
5510-160-17-SPOR		Tran-Sals-Sports	30,000.00	30,000.00	9,569.05	0.00	20,430.95	0.00	20,430.95
5510-160-17-SUBD		Tran-Sals-DriverSubs	45,000.00	45,000.00	9,507.02	0.00	35,492.98	0.00	35,492.98
5510-160-17-SUBM		Tran-Sals-MonitorSubs	6,000.00	6,000.00	2,607.00	0.00	3,393.00	0.00	3,393.00
5510-160-17-SUOF		Tran-Sals-SupvOffice	118,049.00	118,049.00	53,445.04	25,054.40	39,549.56	0.00	39,549.56
	12/14/2021	Net for Adjustments and Transfers				25,054.40			
5510-200-17-0000		Tran-Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
5510-210-17-0000		Tran-PurchaseOfBuses	310,000.00	310,000.00	297,069.89	0.00	12,930.11	0.00	12,930.11
5510-400-17-TR04		RepairsToBuses	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
5510-400-17-TR06		Insurance-Buses	50,000.00	50,000.00	54,693.00	0.00	-4,693.00	0.00	-4,693.00
5510-400-17-TR10		Laundry	3,500.00	3,500.00	2,085.49	2,614.51	-1,200.00	0.00	-1,200.00
22-00408	07/08/2021	Laundry/Uniforms-Blanket PO 2020-21/Unifirst Corporation				2,614.51			
5510-400-17-TR14		Driver & Staff Training	100.00	100.00	0.00	0.00	100.00	0.00	100.00
5510-400-17-TR15		DriverPhysicalExams	3,300.00	3,300.00	2,746.00	1,954.00	-1,400.00	0.00	-1,400.00
22-00411	07/08/2021	Physicals & Drug Testing-Blanket/Mountain Medical Services PLLC				1,954.00			
5510-400-17-TR16		LegalAdvertisements	1,200.00	1,200.00	953.90	200.00	46.10	0.00	46.10
22-00398	07/08/2021	Public Notice-Blanket/Adirondack Daily Enterprise				200.00			
5510-400-17-TR19		BusRoutingProgramFees	3,750.00	6,000.00	4,939.80	0.00	1,060.20	0.00	1,060.20
5510-400-17-TR25		Fees-BusInspDMVRegOther	1,500.00	1,521.65	22.90	1,498.75	0.00	0.00	0.00
22-00789	09/22/2021	Fleet Camera Inspection/Surveillance 247				1,498.75			
5510-400-17-TR27		Meals	5,000.00	5,000.00	311.63	988.37	3,700.00	0.00	3,700.00
22-00393	07/08/2021	Meals-Blanket/Kelly G. Allen				111.00			

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22-00394	07/08/2021	Meals-Blanket/Brett E. Giddings				155.30			
22-00395	07/08/2021	Meals-Blanket/Kristine M. Jermano				200.00			
22-00396	07/08/2021	Meals-Blanket/Richard Kicinski				200.00			
22-00397	07/08/2021	Meals-Blanket/Daniel P. Peer				76.46			
22-00773	09/21/2021	Meals-Blanket PO for 2021-22/Daniel H. Olson				245.61			
5510-400-17-TR28		SharedSvcsAgreemt-Studnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-400-17-TR29		SummerSchlMileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-450-17-COVI		COVID Exps-Trans (TR06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-450-17-TR01		Fuel-Diesel/Gasoline	125,000.00	125,000.00	32,266.54	72,133.46	20,600.00	0.00	20,600.00
22-00385	07/08/2021	Diesel-Blanket PO/Adirondack Energy				66,434.71			
22-00416	07/08/2021	Gas for School Fleet-Blanket PO/Exxon Mobil				627.28			
22-00403	07/08/2021	Unleaded Gas/Mx Fuels & Propane				5,071.47			
5510-450-17-TR02		Oil/Lubricants/Fluids	6,500.00	6,500.00	2,284.58	1,843.85	2,371.57	0.00	2,371.57
22-00414	07/08/2021	Motor Oil-Blanket PO/Polsinello Fuels, Inc.				1,843.85			
5510-450-17-TR03		BusParts-RegRteVehicle	80,000.00	77,750.00	11,685.85	39,814.15	26,250.00	0.00	26,250.00
22-00412	07/08/2021	Bus Parts-Blanket PO/Bus Parts Warehouse				877.74			
22-00404	07/08/2021	Bus Parts-Blanket PO/Allegiance Trucks				25,077.73			
22-00407	07/08/2021	Bus Parts-Blanket PO/Fastenal				500.00			
22-00391	07/08/2021	Bus Parts-Blanket PO/Leonard Bus Sales Inc.				5,000.00			
22-00392	07/08/2021	Bus Parts-Blanket PO/Midstate Industrial Supply				2,193.37			
22-00401	07/08/2021	Bus Parts/Share Corporation				500.00			
22-00437	07/08/2021	Bus Parts-Blanket PO/Olympic Auto and Truck Supply				5,665.31			
5510-450-17-TR04		Tires	20,000.00	20,000.00	9,686.95	3,313.05	7,000.00	0.00	7,000.00
22-00402	07/08/2021	Tires-Bus-Blanket PO/Warren Tire Service Center				3,313.05			
5510-450-17-TR05		Garage Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
5510-450-17-TR06		TranOfficeSuppliesForms	1,500.00	1,500.00	116.27	0.00	1,383.73	0.00	1,383.73
5510-450-17-TR07		TransCleaningSupplies	4,000.00	4,000.00	658.89	1,600.11	1,741.00	0.00	1,741.00
22-00418	07/08/2021	Cleaning Supplies/Continental Research Corp.				1,200.00			
22-00415	07/08/2021	Supplies - Blanket PO/Taylor Rental Center				400.11			
5510-450-17-TR09		Welding Supplies	500.00	500.00	210.00	210.00	80.00	0.00	80.00
22-00400	07/08/2021	Cylinder Lease Renewal/Airgas East				210.00			

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5510-450-17-TR11		Small Tools	1,000.00	1,000.00	196.00	404.00	400.00	0.00	400.00
22-00405	07/08/2021	Small Tools/Snap-On-Tools				404.00			
5510-450-17-TR12		TransMeeting/TrainingMats	300.00	300.00	0.00	0.00	300.00	0.00	300.00
5510-450-17-TR13		TransUnionStaffAllowances	250.00	250.00	0.00	0.00	250.00	0.00	250.00
5510-490-17-TR02		Tran-BOCESDriverTraining	3,994.00	3,994.00	1,152.00	2,842.00	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				2,842.00			
5510 Function Subtotal			1,462,999.00	1,467,362.30	702,917.95	492,124.23	272,320.12	0.00	272,320.12
5530 Garage Building									
5530-160-17-0000		Garage-NoninstrSals	7,338.00	7,338.00	3,128.40	3,928.00	281.60	0.00	281.60
	12/14/2021	Net for Adjustments and Transfers				3,928.00			
5530-200-17-0000		Garage-Equipment	45,000.00	45,000.00	4,463.15	0.00	40,536.85	0.00	40,536.85
5530-400-17-TR01		Garage-Contr-Utilities	32,200.00	30,400.00	5,601.07	15,910.69	8,888.24	0.00	8,888.24
22-00368	07/07/2021	Blanket -Bus Garage - #76012-75108/National Grid				8,714.97			
22-00287	07/01/2021	Internet Service - Spectrum Business Plu/Time Warner Cable				419.83			
22-00505	07/21/2021	Blanket for Pest Control Services for 20/Ehrlich Pest Control				457.77			
22-00506	07/21/2021	Blanket for Monitoring for Fire Alarm Sy/Alltech Integrations, Inc				198.00			
22-00399	07/08/2021	Propane Deliveries-Blanket PO/Amerigas Propane LP				5,948.68			
22-00409	07/08/2021	Cell Phone-Blanket PO/Verizon Wireless				171.44			
5530-400-17-TR05		Garage-Contr-Repairs	3,000.00	3,000.00	1,486.31	0.00	1,513.69	0.00	1,513.69
5530-400-17-TR07		Garage-Contr-Insurance	3,250.00	3,250.00	4,666.00	0.00	-1,416.00	0.00	-1,416.00
5530-400-17-TR11		Garage-Contr-Rubbish/Snow	2,500.00	4,300.00	912.88	1,497.76	1,889.36	0.00	1,889.36
22-00516	07/23/2021	Blanket - Casella Trash & Recyc;ing 2021/Northern Sanitation				1,429.76			
22-00419	07/08/2021	Trash Disposal-Blanket PO/Cty Of Franklin Solid Waste				68.00			
5530-400-17-TR26		Garage-Contr-EquipRepairs	2,500.00	2,500.00	1,015.00	1,075.00	410.00	0.00	410.00
22-00501	07/21/2021	Drain Water Sampling - Bus Garage/Life Science Laboratories, Inc.				285.00			
22-00502	07/21/2021	Drinking Water Sampling - Bus Garage/Life Science Laboratories, Inc.				440.00			
22-00413	07/08/2021	Inspect Gas Station System/Monroe Extinguisher Company, Inc				350.00			
5530-450-17-TR05		Garage-Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
5530-450-17-TR08		Garage-Mat/Sup-Custodial	2,000.00	2,100.00	516.62	1,523.38	60.00	0.00	60.00
21-00259	07/02/2020	Garage Supplies-Blanket PO/Aubuchon Hardware				100.00			

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22-00406	07/08/2021	Garage Supplies-Blanket PO/Aubuchon Hardware				1,423.38			
5530-450-17-TR10		Garage-Equipment Parts	1,000.00	1,000.00	19.99	480.01	500.00	0.00	500.00
22-00417	07/08/2021	Garage Supplies-Blanket PO/Sturdy Supply				480.01			
5530 Function Subtotal			101,788.00	101,888.00	21,809.42	24,414.84	55,663.74	0.00	55,663.74
8060 Community Schools									
8060-150-10-COMM		Community Schools-Sals	75,992.00	75,992.00	36,128.40	40,918.17	-1,054.57	0.00	-1,054.57
	12/14/2021	Net for Adjustments and Transfers				40,918.17			
8060-160-10-COMM		CommSch-Support Sals	600.00	600.00	0.00	0.00	600.00	0.00	600.00
8060-160-10-FARM		Farm To School Coord-Sals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8060-400-10-COMM		CommunitySch-Contr/Travel	10,000.00	10,000.00	6,325.88	35.00	3,639.12	0.00	3,639.12
22-00325	07/01/2021	UPK Ad for RFP/Adirondack Daily Enterprise				35.00			
8060-450-10-COMM		CommunitySch-MatSup	25,000.00	28,789.27	4,988.00	528.00	23,273.27	0.00	23,273.27
22-00692	09/09/2021	COVID-19 Rapid Results Testing for Stude/Mountain Medical Services PLLC				528.00			
8060-450-10-GRAN		CommunitySchl-Grants	0.00	3,297.30	2,749.67	29.20	518.43	0.00	518.43
21-01772	06/23/2021	Bonarty 15 Pieces Rustic Branch and Twig/Amazon.com				29.20			
8060-451-10-COMM		CommSch-ReadyForSchool	0.00	19,637.85	19,539.45	0.00	98.40	0.00	98.40
8060-452-10-COMM		CommSch-UPK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8060-490-10-COMM		CommunitySch-BOCESService	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8060 Function Subtotal			111,592.00	138,316.42	69,731.40	41,510.37	27,074.65	0.00	27,074.65
8070 Census									
8070-400-10-0000		Census-ContrExp	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
8070 Function Subtotal			4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
9010 State Retirement									
9010-810-10-0000		Retirement-Employee(ERS)	706,716.00	706,716.00	437,637.84	281,584.64	-12,506.48	0.00	-12,506.48
	12/14/2021	Net for Adjustments and Transfers				281,584.64			
9010 Function Subtotal			706,716.00	706,716.00	437,637.84	281,584.64	-12,506.48	0.00	-12,506.48
9020 Teachers' Retirement									

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Budget Account			Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
PO #	Date	Description							
9020-820-10-0000		Retirement-Teachers(TRS)	1,204,793.00	1,204,793.00	309,024.65	687,371.22	208,397.13	0.00	208,397.13
	12/14/2021	Net for Adjustments and Transfers				687,371.22			
9020 Function Subtotal			1,204,793.00	1,204,793.00	309,024.65	687,371.22	208,397.13	0.00	208,397.13
9030 Social Security									
9030-830-10-0000		SocialSecurity	1,336,668.00	1,336,668.00	346,044.50	698,024.21	292,599.29	0.00	292,599.29
	12/14/2021	Net for Adjustments and Transfers				698,024.21			
9030 Function Subtotal			1,336,668.00	1,336,668.00	346,044.50	698,024.21	292,599.29	0.00	292,599.29
9040 Workers' Compensation									
9040-840-10-0000		WorkersCompensation	138,382.00	138,382.00	0.00	0.00	138,382.00	0.00	138,382.00
9040 Function Subtotal			138,382.00	138,382.00	0.00	0.00	138,382.00	0.00	138,382.00
9050 Unemployment Insurance									
9050-850-10-0000		Insurance-Unemployment	16,000.00	16,000.00	0.00	10,825.14	5,174.86	0.00	5,174.86
22-00492	07/20/2021	Unemployment Insurance 2021-22/NYS Unemployment Insurance				10,000.00			
22-01223	12/10/2021	Unemployment Cost-Share of People System/Franklin-Essex-Hamilton BOCES				825.14			
9050 Function Subtotal			16,000.00	16,000.00	0.00	10,825.14	5,174.86	0.00	5,174.86
9060 Hospital, Medical, Dental Insurance									
9060-860-10-0000		Insurance-Health	6,375,441.00	6,371,159.03	1,506,349.01	4,626,035.32	238,774.70	0.00	238,774.70
	12/14/2021	Net for Adjustments and Transfers				4,626,035.32			
9060-861-10-0000		Insurance-HealthBuyouts	80,125.00	80,125.00	41,315.26	2,500.00	36,309.74	0.00	36,309.74
	12/14/2021	Net for Adjustments and Transfers				2,500.00			
9060-862-10-0000		Insurance-Dental	113,689.00	113,689.00	18,885.46	59,814.04	34,989.50	0.00	34,989.50
	12/14/2021	Net for Adjustments and Transfers				59,814.04			
9060-863-10-0000		SickTimeBuyback	35,000.00	35,000.00	2,625.00	0.00	32,375.00	0.00	32,375.00
9060 Function Subtotal			6,604,255.00	6,599,973.03	1,569,174.73	4,688,349.36	342,448.94	0.00	342,448.94
9089 Other (specify)									
9089-889-10-0000		RetirementIncentives	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9089 Function Subtotal			200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00

Saranac Lake CSD

Budget Status Report With Encumbrance Detail

Fiscal Year: 2022

Fund: A General Fund

Budget Account			Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
PO #	Date	Description							
9711 Serial Bonds-School Construction									
9711-600-10-0000		DebtServ-BondPrincipal	1,290,000.00	1,290,000.00	80,000.00	1,210,000.00	0.00	0.00	0.00
22-00255	07/01/2021	Interest due 12/15/21 (CUSIP 803178EN8)/Depository Trust Co.				1,210,000.00			
9711-700-10-0000 DebtServ-BondInterest									
			279,232.00	279,232.00	140,265.63	138,965.63	0.74	0.00	0.74
22-00254	07/01/2021	Principal due 7/1/21 (CUSIP 803178DG4)/Depository Trust Co.				6,065.63			
22-00255	07/01/2021	Interest due 12/15/21 (CUSIP 803178EN8)/Depository Trust Co.				132,900.00			
9711 Function Subtotal			1,569,232.00	1,569,232.00	220,265.63	1,348,965.63	0.74	0.00	0.74
9712 Serial Bonds-Bus Purchases									
9712-600-10-0000		DebtServ-Prin-BusPurch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9712-700-10-0000		DebtServ-Int-BusPurch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9712 Function Subtotal			0.00	0.00	0.00	0.00	0.00	0.00	0.00
9730 Bond Antic Notes-Other (specify)									
9730-700-10-0000		BAN Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9730 Function Subtotal			0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731 Bond Antic Notes-School Constructio									
9731-600-10-0000		BAN Principal-SchoolConst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-10-0000		BAN Interest-SchoolConstr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731 Function Subtotal			0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901 Transfer to Other Funds									
9901-930-10-0000		TransferToSchoolLunchFd	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00
9901-950-10-0000		TransferToSpecialAidFund	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9901 Function Subtotal			300,000.00	300,000.00	260,000.00	0.00	40,000.00	0.00	40,000.00
9950 Transfer to Capital Fund									
9950-900-10-0000		TransferToCapitalProjFund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950-900-10-CAP		TransferToCapImpResrv	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
9950-900-10-EQUI		TransferToTranMainEquipRsv	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
9950-900-10-REPA		TransferToRepairReserve	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9950 Function Subtotal			165,000.00	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00
Total General Fund			33,700,000.00	33,823,448.72	9,943,426.16	19,361,692.10	4,518,330.46	2,784.37	4,515,546.09

Saranac Lake CSD

Budget Status Report With Encumbrance Detail

Fiscal Year: 2022

Fund: A General Fund

Budget Account			Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
PO #	Date	Description							
Selection Criteria									

Fund: A
Budget Type: R
Sort by: Fund/Function
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