

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	5,202.68	2,754.32	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				2,754.32			
1010-400-10-0000									
		BoardOfEd-Contr	14,988.00	14,988.00	13,054.00	281.10	1,652.90	0.00	1,652.90
22-01014	10/29/2021	New School Board Member Training/NYS School Boards Assn Inc.				260.00			
22-01397	01/20/2022	Legal Notice/Adirondack Daily Enterprise				21.10			
1010-450-10-0000									
		BoardOfEd-Mat/Sup	1,200.00	1,200.00	66.00	0.00	1,134.00	0.00	1,134.00
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	18,322.68	3,035.42	2,786.90	0.00	2,786.90
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		ChiefSchAdm-InstrSal	151,945.00	151,945.00	99,348.68	52,596.32	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				52,596.32			
1240-160-10-0000									
		ChiefSchAdm-NoninstrSal	66,329.00	66,329.00	43,369.04	22,959.96	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				22,959.96			
1240-400-10-0000									
		ChiefSchAdm-Contr	5,500.00	5,500.00	2,793.45	750.00	1,956.55	0.00	1,956.55
22-00384	07/07/2021	Mileage for the 2021-22 School Year/Diane C. Fox				750.00			
1240-450-10-0000									
		ChiefSchAdm-Mat/Sup	3,000.00	3,000.00	299.84	176.95	2,523.21	0.00	2,523.21
22-01126	11/23/2021	Full Focus Planners/Michael Hyatt & Company, LLC				176.95			
1240 Function Subtotal			226,774.00	226,774.00	145,811.01	76,483.23	4,479.76	0.00	4,479.76
1310 Business Administration									
1310-160-10-0000		BsnsAdm-NoninstSal	174,678.00	188,860.15	119,529.74	42,129.64	27,200.77	0.00	27,200.77
	02/15/2022	Net for Adjustments and Transfers				42,129.64			
1310-400-10-0000									
		BsnsAdm-Contr	46,285.00	42,985.00	30,658.79	1,912.00	10,414.21	0.00	10,414.21
22-00363	07/07/2021	ASBO Annual Membership for Cindy Moody/ASBO New York				412.00			

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22-01436	01/28/2022	Wincap Leave Requests Set Up/Harris Forms				1,500.00			
1310-450-10-0000		BsnsAdm-Mat/Sup	3,100.00	4,420.90	2,765.58	367.07	1,288.25	0.00	1,288.25
22-01477	02/03/2022	Custom self inking stamps/W.B. Mason Co., Inc.				367.07			
1310-490-10-0000		BsnsAdm-BOCESServices	90,050.00	90,050.00	40,159.63	49,890.37	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				49,890.37			
1310 Function Subtotal			314,113.00	326,316.05	193,113.74	94,299.08	38,903.23	0.00	38,903.23
1320 Auditing									
1320-160-10-0000		Auditor-Internal Claims	2,781.00	2,781.00	0.00	2,781.00	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				2,781.00			
1320-400-10-0000		Auditing-Contr	17,365.00	16,420.00	16,420.00	0.00	0.00	0.00	0.00
1320 Function Subtotal			20,146.00	19,201.00	16,420.00	2,781.00	0.00	0.00	0.00
1325 Treasurer									
1325-160-10-0000		Treasurer-NoninstrSal	61,616.00	61,616.00	40,141.93	21,251.57	222.50	0.00	222.50
	02/15/2022	Net for Adjustments and Transfers				21,251.57			
1325-400-10-0000		Treasurer-Contr	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1325-450-10-0000		Treasurer-Mat/Sup	3,000.00	5,641.80	2,655.31	430.00	2,556.49	0.00	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	42,797.24	21,681.57	3,778.99	0.00	3,778.99
1330 Tax Collector									
1330-160-10-0000		TaxCol-NoninstrSal	10,740.00	9,201.35	6,348.99	2,852.36	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				2,852.36			
1330-400-10-0000		TaxColl-Contr	8,642.00	8,642.00	8,090.45	0.00	551.55	0.00	551.55
1330-400-10-POST		TaxColl-ContrPostage	12,600.00	12,600.00	4,940.98	0.00	7,659.02	0.00	7,659.02
1330-450-10-0000		TaxColl-Mat/Sup	500.00	3,141.80	2,641.80	0.00	500.00	0.00	500.00
1330 Function Subtotal			32,482.00	33,585.15	22,022.22	2,852.36	8,710.57	0.00	8,710.57

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1345 Purchasing									
1345-160-10-0000		Purchasing-NoninstrSal	71,837.00	71,837.00	47,575.35	25,186.95	-925.30	0.00	-925.30
	02/15/2022	Net for Adjustments and Transfers				25,186.95			
1345-160-10-SUBS		Purchasing-NoninstrSalSub	9,000.00	9,000.00	1,815.72	0.00	7,184.28	0.00	7,184.28
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	54,291.07	25,186.95	7,758.98	0.00	7,758.98
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	7,086.86	42,913.14	0.00	0.00	0.00
22-00644	08/30/2021	Legal Fees 2021-22 Blanket PO/Harris Beach PLLC				42,913.14			
1420 Function Subtotal			50,000.00	50,000.00	7,086.86	42,913.14	0.00	0.00	0.00
1430 Personnel									
1430-400-10-0000		Personnel-Contr	19,800.00	24,900.00	18,573.73	9,125.37	-2,799.10	0.00	-2,799.10
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				1,533.13			
22-00491	07/20/2021	Vacancy Advertising 2021-22/Press Republican				2,263.74			
22-00954	10/19/2021	WinCapWeb Employee Self Service 2021-22/Harris School Solutions				848.50			
1430-490-10-0000		Personnel-BOCES Svcs	3,297.00	10,297.00	17,318.00	0.00	-7,021.00	0.00	-7,021.00
1430 Function Subtotal			23,097.00	35,197.00	35,891.73	9,125.37	-9,820.10	0.00	-9,820.10
1620 Operation of Plant									
1620-160-10-0000		Oper-Sals-District	81,412.00	81,412.00	49,009.98	24,273.32	8,128.70	0.00	8,128.70
	02/15/2022	Net for Adjustments and Transfers				24,273.32			
1620-160-10-OVER		Oper-Sals-Extra&Overtime	15,000.00	15,000.00	9,748.56	0.00	5,251.44	0.00	5,251.44
1620-160-10-SUBS		Subs-Oper-Sals-District	10,000.00	10,000.00	10,904.55	0.00	-904.55	0.00	-904.55
1620-160-11-0000		Oper-Sals-BD	95,081.00	98,081.00	63,696.40	33,688.80	695.80	0.00	695.80
	02/15/2022	Net for Adjustments and Transfers				33,688.80			

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1620-160-12-0000		Oper-Sals-PE/MS	226,002.00	222,002.00	114,517.17	69,544.80	37,940.03	0.00	37,940.03
	02/15/2022	Net for Adjustments and Transfers				69,544.80			
1620-160-14-0000		Oper-Sals-HS	219,662.00	219,662.00	134,120.80	70,833.60	14,707.60	0.00	14,707.60
	02/15/2022	Net for Adjustments and Transfers				70,833.60			
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	14,022.03	3,977.00	6,460.97	0.00	6,460.97
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				825.00			
22-00506	07/21/2021	Blanket for Monitoring for Fire Alarm Sy/Alltech Integrations, Inc				264.00			
22-01516	02/15/2022	Service and inspection of MS Gym Bleache/Tri-State Folding Partitions, Inc.				2,450.00			
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	22,435.23	21,964.77	5,240.00	0.00	5,240.00
22-00351	07/07/2021	Blanket-Long Distance Chgs Verizon Lines/AT&T				108.54			
22-00354	07/07/2021	Blanket for Refuse Fees 2021-22/Cty Of Franklin Solid Waste				3,633.80			
22-00375	07/07/2021	Blanket for Lease of Mitel Phone System/Greatamerica Financial Services				6,958.99			
22-00360	07/07/2021	Blanket for Phone Charges 2021-22/Time Warner Cable				4,328.70			
22-00361	07/07/2021	Blanket for Phone Charges 518-891-1660/Verizon				4,796.09			
22-00362	07/07/2021	Blanket for Phone Charges 518-897-1700/Verizon				2,138.65			
1620-400-11-ELEC		Oper-Electricity-BD	23,000.00	23,000.00	9,826.80	10,173.20	3,000.00	0.00	3,000.00
22-00367	07/07/2021	Blanket - Bloomingdale - #23612-76102/National Grid				10,173.20			
1620-400-11-FUEL		Oper-FuelOil-BD	40,000.00	40,000.00	14,715.11	19,584.89	5,700.00	0.00	5,700.00
22-00376	07/07/2021	Blanket for Fuel Oil-Bloomindale 2021-22/Sprague Operating Resources, LLC				19,584.89			
1620-400-11-UTIL		Oper-Utilities&Svcs-BD	18,100.00	18,100.00	4,142.47	7,257.33	6,700.20	0.00	6,700.20
22-00516	07/23/2021	Blanket - Casella Trash & Recyc;ing 2021/Northern Sanitation				2,760.24			
22-00505	07/21/2021	Blanket for Pest Control Services for 20/Ehrlich Pest Control				497.09			
22-00345	07/07/2021	Water and Sewer charges Bloomingdale Sch/Town of St. Armand				4,000.00			

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1620-400-12-ELEC		Oper-Electricity-PE/MS	60,000.00	60,000.00	27,970.48	32,029.52	0.00	0.00	0.00
22-00369	07/07/2021	Blanket - Wilson/Raymond Field - Concess/National Grid				596.90			
22-00371	07/07/2021	Blanket - Petrova School - #60151-31107/National Grid				30,903.71			
22-00373	07/07/2021	Blanket - Petrova Skate Shack Storage Sh/National Grid				528.91			
1620-400-12-FUEL		Oper-FuelOil-PE/MS	110,000.00	110,000.00	50,136.00	59,864.00	0.00	0.00	0.00
22-00377	07/07/2021	Blanket for Fuel Oil - Petrova 2021-202/Sunoco LP				59,864.00			
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	15,597.39	16,772.57	1,130.04	0.00	1,130.04
22-00516	07/23/2021	Blanket - Casella Trash & Recyc;ing 2021/Northern Sanitation				3,831.18			
22-00382	07/07/2021	Blanket - Water & Sewer for Wilson-Raymo/Village of Saranac Lake				2,682.10			
22-00383	07/07/2021	Blanket - Water & Sewer for Petrova - 20/Village of Saranac Lake				8,910.65			
22-00505	07/21/2021	Blanket for Pest Control Services for 20/Ehrlich Pest Control				1,348.64			
1620-400-14-ELEC		Oper-Electricity-HS	60,000.00	60,000.00	33,106.09	25,893.91	1,000.00	0.00	1,000.00
22-00370	07/07/2021	Blanket - High School - #59951-31108/National Grid				25,527.98			
22-00372	07/07/2021	Blanket - Schroeter's Field - #03910-740/National Grid				365.93			
1620-400-14-FUEL		Oper-FuelOil-HS	100,000.00	100,000.00	54,145.61	33,854.39	12,000.00	0.00	12,000.00
22-00378	07/07/2021	Blanket for Fuel Oil - High School 2021/Sunoco LP				33,854.39			
1620-400-14-UTIL		Oper-Utilities&Svcs-HS	39,500.00	39,500.00	14,646.49	20,761.59	4,091.92	0.00	4,091.92
22-00516	07/23/2021	Blanket - Casella Trash & Recyc;ing 2021/Northern Sanitation				3,882.24			
22-00381	07/07/2021	Blanket - Water & Sewer for High School/Village of Saranac Lake				16,093.91			
22-00505	07/21/2021	Blanket for Pest Control Services for 20/Ehrlich Pest Control				785.44			
1620-450-10-0000		Oper-Mat/Sup	92,500.00	92,041.00	46,657.72	15,210.23	30,173.05	0.00	30,173.05
22-00329	07/01/2021	Annual Custodial Supply Bid award/Hill & Markes, Inc.				222.88			
22-01056	11/09/2021	Field marking paint for stock/Kevin Smith Sports				1,350.00			
22-01365	01/13/2022	Convertible Bench/tables/Amazon.com				5,540.08			
22-01479	02/04/2022	custodial supplies for warehouse restock/Mac Janitorial Supply				1,207.25			
22-01500	02/09/2022	Paper towels for restock in warehouse/Hill & Markes, Inc.				3,676.00			
22-01503	02/10/2022	Facial tissue restock for warehouse/Hill & Markes, Inc.				2,676.00			
22-01517	02/15/2022	Pallet of Ice melter for warehouse stock/Hill & Markes, Inc.				538.02			

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1620-450-10-COVI		COVID Exps-B&G	0.00	13,560.00	10,985.92	2,592.00	-17.92	0.00	-17.92
22-00487	07/20/2021	Storage Units for Community School 21-22/A-Verdi LLC				360.00			
22-00488	07/20/2021	Storage Units for Excess Furniture COVID/A-Verdi LLC				2,232.00			
1620-450-10-GASO		Oper-Gasoline-DW	16,000.00	10,000.00	4,343.36	5,656.64	0.00	0.00	0.00
22-00366	07/07/2021	Blanket for Gasoline Deliveries at Petro/Mx Fuels & Propane				5,656.64			
1620-450-10-SAFE		Mat/Sup-Safety	5,300.00	5,800.00	396.00	5,297.50	106.50	0.00	106.50
22-01492	02/08/2022	Alice training subscriptions/Navigate360, LLC				5,297.50			
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	1,391,758.00	707,235.80	481,413.51	203,108.69	0.00	203,108.69
1621 Maintenance of Plant									
1621-160-10-0000		Maint-Sals-DW	295,546.00	296,546.00	194,517.54	102,564.00	-535.54	0.00	-535.54
	02/15/2022	Net for Adjustments and Transfers				102,564.00			
1621-160-10-OVER		Maint-Sals-Extra&Overtime	15,000.00	14,500.00	3,907.65	0.00	10,592.35	0.00	10,592.35
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	33,142.36	22,775.57	4,717.07	0.00	4,717.07
22-00483	07/20/2021	Installment on Service Contract - 2021-2/Otis Elevator Company				4,410.57			
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				10,540.00			
22-01185	12/06/2021	High School Porta Potty rental/Boyer's Septic Service LLC				925.00			
22-01491	02/08/2022	Spring CME conference for Scott Prue Wat/Northern NY Water Works Conference				60.00			
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	25,312.16	32.16	67,095.68	0.00	67,095.68
22-01052	11/08/2021	Ballfield Upkeep/Northern Nurseries Stone & Design Center				32.16			

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1621-400-10-REPA		Maint-Contr-Repair	43,200.00	43,200.00	16,702.81	15,400.00	11,097.19	0.00	11,097.19
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	43,131.83	20,522.35	260.82	0.00	260.82
22-00350	07/07/2021	Blanket for Materials & Supplies 2021-22/Advance Auto Parts				1,800.00			
22-00355	07/07/2021	Blanket for Materials & Supplies 2021-22/Aubuchon Hardware				1,893.98			
22-00352	07/07/2021	Blanket for Materials & Supplies 2021-22/CED - Twin State Electric Supply				3,726.03			
22-00353	07/07/2021	Blanket for Materials & Supplies 2021-22/Coakley Home and Hardware Saranac Lake				2,502.27			
22-00356	07/07/2021	Blanket for Materials & Supplies 2021-22/Curtis Lumber				2,363.20			
22-00357	07/07/2021	Blanket for Materials & Supplies 2021-22/Hulbert Supply Saranac Lake				3,281.22			
22-00358	07/07/2021	Blanket for Materials & Supplies 2021-22/NAPA Auto Parts				1,260.55			
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			
22-01440	01/31/2022	Floor Machine key switch/Mac Janitorial Supply				42.00			
22-01499	02/09/2022	Business Cards Vernon P James Director o/Compass Printing Plus				70.00			
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	8,073.44	1,338.57	25,987.99	0.00	25,987.99
22-00483	07/20/2021	Installment on Service Contract - 2021-2/Otis Elevator Company				574.57			
22-01313	01/06/2022	Portable radio for Melissa Butler/Wells Communications, Inc.				699.00			
22-01314	01/06/2022	Replacement Motor HS FD-1 air handler/Thermal Environment Sales, Inc.				65.00			
1621-490-10-0000		Maint-BOCESServices	104.00	474.60	150.00	954.00	-629.40	0.00	-629.40
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				954.00			
1621 Function Subtotal			632,100.00	628,610.60	325,591.63	163,586.65	139,432.32	0.00	139,432.32
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	67,333.28	24,666.72	18,000.00	0.00	18,000.00
22-00242	07/01/2021	Symquest Monthly Printer Charges/SymQuest				24,666.72			

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PO #	Date	Description							
1660-450-10-0000		Warehouse-Mat/Sup-DW	10,000.00	12,641.80	6,650.15	343.92	5,647.73	0.00	5,647.73
22-01484	02/07/2022	Dymo labels and masking tape for Warehou/Staples Advantage				343.92			
1660-450-10-PAPE		Warehouse-Mat/Sup-Paper	15,000.00	15,000.00	11,004.62	896.00	3,099.38	0.00	3,099.38
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	121,704.49	27,332.70	38,960.99	0.00	38,960.99
1670 Central Printing & Mailing									
1670-400-10-POST		Print/Mail-Contr-Postage	11,000.00	13,266.51	5,763.94	7,007.84	494.73	0.00	494.73
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	7,022.00	6,542.00	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				6,542.00			
1670 Function Subtotal			28,464.00	30,730.51	12,785.94	13,549.84	4,394.73	0.00	4,394.73
1910 Unallocated Insurance									
1910-400-10-0000		UnallocInsurance-Contr	72,740.00	72,740.00	66,026.29	486.72	6,226.99	0.00	6,226.99
22-01165	12/02/2021	Replacement mirror for warehouse van/Hutting CDJR				486.72			
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	80,616.55	486.72	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	199,307.00	199,307.00	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				199,307.00			

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PO #	Date	Description							
1981 Function Subtotal			398,614.00	398,614.00	199,307.00	199,307.00	0.00	0.00	0.00
1983 BOCES Capital Expenses									
1983-490-10-0000		BOCESCapitalExps	1,730.00	1,730.00	865.00	865.00	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				865.00			
1983 Function Subtotal			1,730.00	1,730.00	865.00	865.00	0.00	0.00	0.00
1989 Unclassified									
1989-400-10-0000		Special Projects	40,000.00	32,677.00	0.00	0.00	32,677.00	0.00	32,677.00
1989 Function Subtotal			40,000.00	32,677.00	0.00	0.00	32,677.00	0.00	32,677.00
2010 Curriculum Devel and Suprvsn									
2010-150-10-0000		DirectorOfCurriculum-Sal	0.00	77,661.97	45,302.83	32,359.14	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				32,359.14			
2010-400-10-0000			11,492.00	14,492.00	1,641.44	9,599.95	3,250.61	0.00	3,250.61
22-01378	01/14/2022	March 18 PD for Front Desk/American Association of School Customer				3,600.00			
22-01377	01/14/2022	Virtual Professional Training for TA's//The Autism Project				2,250.00			
22-01379	01/14/2022	March 18 2022 PD for Art/The Art of Education University, LLC				450.00			
22-01380	01/14/2022	March 18 2022 PD for PE Dept/Be the Hype				2,000.00			
22-01442	02/02/2022	RSPs PD/CTE Hours/Summit Professional Education, LLC				1,299.95			
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	2,500.00	1,799.00	325.95	375.05	0.00	375.05
22-01455	02/02/2022	ISBN-10: 1571107649 What Every Elem Trch/Amazon.com				325.95			
2010-490-10-0000			18,179.00	18,179.00	1,682.80	16,496.20	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				16,496.20			
2010 Function Subtotal			29,671.00	112,832.97	50,426.07	58,781.24	3,625.66	0.00	3,625.66
2020 Supervision-Regular School									
2020-150-11-0000		Suprv-Sals-Principal-BD	116,032.00	123,757.00	80,917.96	42,839.04	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				42,839.04			

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PO #	Date	Description							
2020-150-12-0000		Suprv-Sals-Principal-PE	101,409.00	109,134.00	71,356.82	37,777.18	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				37,777.18			
2020-150-13-0000		Suprv-Sals-Principal-MS	91,243.00	98,968.00	64,709.82	34,258.18	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				34,258.18			
2020-150-14-0000		Suprv-Sals-Principal-HS	114,906.00	122,631.00	80,181.86	42,449.14	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				42,449.14			
2020-160-11-0000		Suprv-NoninstrSal-BD	25,904.00	25,904.00	15,236.48	10,611.39	56.13	0.00	56.13
	02/15/2022	Net for Adjustments and Transfers				10,611.39			
2020-160-11-SUBS		Subs-Suprv-NoninstrSal-BD	10,000.00	10,000.00	751.52	0.00	9,248.48	0.00	9,248.48
2020-160-12-0000		Suprv-NoninstrSal-PE	21,987.00	25,212.65	15,847.00	9,348.75	16.90	0.00	16.90
	02/15/2022	Net for Adjustments and Transfers				9,348.75			
2020-160-12-SUBS		Subs-Suprv-NoninstrSal-PE	3,000.00	3,000.00	1,610.80	0.00	1,389.20	0.00	1,389.20
2020-160-13-0000		Suprv-NoninstrSal-MS	73,380.00	73,380.00	46,555.10	27,228.70	-403.80	0.00	-403.80
	02/15/2022	Net for Adjustments and Transfers				27,228.70			
2020-160-13-SUBS		Subs-Suprv-NoninstrSal-MS	3,000.00	3,000.00	366.27	0.00	2,633.73	0.00	2,633.73
2020-160-14-0000		Suprv-NoninstrSal-HS	62,579.00	62,663.03	39,585.52	23,178.94	-101.43	0.00	-101.43
	02/15/2022	Net for Adjustments and Transfers				23,178.94			
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		Suprv-Contr-PE	1,500.00	1,500.00	0.00	835.00	665.00	0.00	665.00
22-00510	07/22/2021	SAANYS Membership/SAANYS (School Admin Assoc NYS)				835.00			
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	420,907.96	230,526.32	18,415.40	0.00	18,415.40

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PO #	Date	Description							
2070 Inservice Training-Instruction									
2070-150-10-0000		InserviceTraining-Sals	0.00	0.00	1,040.00	0.00	-1,040.00	0.00	-1,040.00
2070-400-10-0000		InservTraining-Contr	5,000.00	5,000.00	636.00	636.00	3,728.00	0.00	3,728.00
22-00924	10/13/2021	On-line professional development course/Bureau of Education & Research				636.00			
2070-490-10-0000									
22-00888	10/06/2021	InservTraining -BOCESSvcs	19,420.00	19,420.00	14,668.90	4,751.10	0.00	0.00	0.00
		BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				4,751.10			
2070 Function Subtotal			24,420.00	24,420.00	16,344.90	5,387.10	2,688.00	0.00	2,688.00
2110 Teaching-Regular School									
2110-120-11-0000		TeacherSals-GradeK-3-BD	491,586.00	454,263.18	212,931.71	241,331.47	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				241,331.47			
2110-120-11-ASST									
		TASals-GradeK-3-BD	23,250.00	23,960.94	8,215.08	0.00	15,745.86	0.00	15,745.86
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	550,099.33	587,797.22	212,189.71	0.00	212,189.71
	02/15/2022	Net for Adjustments and Transfers				587,797.22			
2110-120-12-ASST									
		TASals-GradeK-3-PE	49,500.00	85,247.77	42,602.68	42,680.09	-35.00	0.00	-35.00
	02/15/2022	Net for Adjustments and Transfers				42,680.09			
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	51,391.77	58,246.23	7,426.00	0.00	7,426.00
	02/15/2022	Net for Adjustments and Transfers				58,246.23			
2110-121-12-0000									
		TeacherSals-Grade4-5-PE	485,403.00	485,403.00	265,484.99	271,069.01	-51,151.00	0.00	-51,151.00
	02/15/2022	Net for Adjustments and Transfers				271,069.01			
2110-121-13-0000									
		TeacherSals-Grade6-MS	409,085.00	409,085.00	168,323.94	190,774.06	49,987.00	0.00	49,987.00
	02/15/2022	Net for Adjustments and Transfers				190,774.06			
2110-130-10-PROF									
		TchrSal-OthrProfDutiesDW	14,420.00	14,420.00	1,026.86	0.00	13,393.14	0.00	13,393.14
2110-130-13-0000									
		TeacherSals-Grade7-8-MS	1,290,993.00	1,290,993.00	627,705.75	664,500.14	-1,212.89	0.00	-1,212.89
	02/15/2022	Net for Adjustments and Transfers				664,500.14			

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PO #	Date	Description							
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	941,185.83	987,851.45	153,217.17	0.00	153,217.17
	02/15/2022	Net for Adjustments and Transfers				987,851.45			
2110-130-14-ASST		TASals-Grade9-12-HS	24,500.00	48,750.00	25,381.38	23,368.62	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				23,368.62			
2110-130-14-ESSE		TeacherSals-HS-ESSER	0.00	0.00	40,352.64	45,734.76	-86,087.40	0.00	-86,087.40
	02/15/2022	Net for Adjustments and Transfers				45,734.76			
2110-130-14-PROF		TchrSal-OthrProfDutiesHS	10,300.00	10,300.00	5,139.91	0.00	5,160.09	0.00	5,160.09
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	3,001.04	0.00	13,244.78	0.00	13,244.78
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	49,316.14	0.00	30,683.86	0.00	30,683.86
2110-140-12-TUTO		TeacherSals-Tutoring-PE	0.00	896.16	1,520.12	0.00	-623.96	0.00	-623.96
2110-140-13-SUBS		Subs-Teacher/TA-Sals-MS	129,440.00	129,440.00	35,655.35	0.00	93,784.65	0.00	93,784.65
2110-140-13-TUTO		TeacherSals-Tutoring-MS	0.00	392.07	1,219.90	0.00	-827.83	0.00	-827.83
2110-140-14-SUBS		Subs-Teacher/TA-Sals-HS	80,000.00	80,000.00	16,809.67	0.00	63,190.33	0.00	63,190.33
2110-140-14-TUTO		TeacherSals-Tutoring-HS	0.00	255.42	485.81	0.00	-230.39	0.00	-230.39
2110-160-11-AIDE		ClassroomAideSalaries-BD	0.00	0.00	6,151.36	10,143.73	-16,295.09	0.00	-16,295.09
	02/15/2022	Net for Adjustments and Transfers				10,143.73			
2110-160-11-MONI		Monitors-BD	9,718.00	9,718.00	4,202.70	0.00	5,515.30	0.00	5,515.30
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	38,713.84	27,780.34	-5,321.18	0.00	-5,321.18
	02/15/2022	Net for Adjustments and Transfers				27,780.34			
2110-160-12-SUBS		Subs-Monitors-PE	1,000.00	1,000.00	1,759.87	0.00	-759.87	0.00	-759.87
2110-160-13-MONI		Monitors-MS	25,780.00	25,780.00	14,299.06	10,558.24	922.70	0.00	922.70
	02/15/2022	Net for Adjustments and Transfers				10,558.24			
2110-160-13-SUBS		Subs-Monitors-MS	1,000.00	1,000.00	111.61	0.00	888.39	0.00	888.39

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PO #	Date	Description							
2110-160-14-MONI		Monitors-HS	43,223.00	43,223.00	28,570.14	12,617.58	2,035.28	0.00	2,035.28
	02/15/2022	Net for Adjustments and Transfers				12,617.58			
2110-160-14-SUBS		Subs-Monitors-HS	1,000.00	1,000.00	90.80	0.00	909.20	0.00	909.20
2110-400-11-0000		Teach-Contr-BD	9,880.00	8,589.05	1,086.30	400.00	7,102.75	0.00	7,102.75
22-00625	08/26/2021	Blanket PO for postage/SLCS General Fund				400.00			
2110-400-12-0000		Teach-Contr-PE	19,957.00	16,754.05	5,799.01	1,850.00	9,105.04	0.00	9,105.04
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			
22-01449	02/02/2022	Virtual Creature Feature/The Wild Center				400.00			
2110-400-13-0000		Teach-Contr-MS	20,915.00	15,458.40	6,006.15	2,557.32	6,894.93	0.00	6,894.93
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			
22-01243	12/17/2021	Verizon bill - Acct. #780132369-00001 &/Verizon Wireless				427.32			
22-01509	02/14/2022	Prorated School License, DeltaMath Plus/DeltaMath Solutions				180.00			
2110-400-14-0000		Teach-Contr-HS	31,697.00	15,711.05	11,382.51	4,305.50	23.04	0.00	23.04
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.				110.34			
22-01038	11/04/2021	Warehouse Postage & Mat/Sup 2021-22/SLCS General Fund				2,700.00			
22-01173	12/03/2021	GLRX02 Roll Bastard Amber #0020884/Bulbtronics Inc.				100.16			
22-01485	02/07/2022	Baritone Horn Repair/Brick & Mortar Music				95.00			
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	7,253.11	2,787.61	14,200.28	0.00	14,200.28
22-00060	07/01/2021	ED Data - Physical Education Supplies/EPS				754.67			
22-00627	08/27/2021	Blanket PO for snacks/SLCS School Lunch Fund				733.16			
22-00629	08/27/2021	Blanket for Warehouse Materials/Supplies/SLCS General Fund				1,000.00			
22-01438	01/31/2022	SKU: 1145 USI Standard gloss film,/USI				299.78			
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	49,228.00	24,475.65	6,604.46	18,147.89	4,942.13	13,205.76
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			
22-00276	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			
22-00945	10/18/2021	Wilson Foundations level 1 training onli/AIM Academy				295.00			
22-01075	11/12/2021	Blanket PO for Cafetria Snacks 2021-22/SLCS General Fund				1,000.00			
22-01452	02/02/2022	LEGO FRIENDS HEART LAKE CITY PLAY/Amazon.com				607.96			
PND-01570		Star wars 212th attack battalion command/Amazon.com						65.98	
PND-01571		Tyyps computer chair PINK/Amazon.com						177.15	
PND-01572		FIELD DAY SHIRTS- 341 YOUTH 1 INK- 1 SID/Bear Essentials						3,809.44	
PND-01575		USI Opti Clear Gloss 3 mil. roll laminat/USI						889.56	
2110-450-12-GRAN		Grants-Mat/Sup-PE	0.00	0.00	-1,500.00	0.00	1,500.00	0.00	1,500.00
2110-450-13-0000		Teach-Mat/Sup-MS	49,433.00	47,478.94	28,084.71	3,946.83	15,447.40	0.00	15,447.40
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			
22-00365	07/07/2021	Blanket PO for 2021-22 - Books for Read/Book Nook				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				444.43			
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			
22-01353	01/12/2022	Blanket purchase order for grocery items/Price Chopper				500.00			
22-01459	02/02/2022	Item #978-1338617559 Heartstopper: Volum/Amazon.com				191.48			
22-01487	02/07/2022	ITEM #b07Q4K1HRJ Bold Chalk Markers, an/Amazon.com				170.11			
2110-450-13-GRAN		Grants-Mat/Sup-MS	0.00	2,468.00	-820.66	0.00	3,288.66	0.00	3,288.66
2110-450-14-0000		Teach-Mat/Sup-HS	72,716.00	72,311.97	55,964.67	12,377.97	3,969.33	0.00	3,969.33
22-00443	07/12/2021	Specialized Rock Hopper 29 Red/Placid Planet Bicycle				3,849.95			
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			
22-01038	11/04/2021	Warehouse Postage & Mat/Sup 2021-22/SLCS General Fund				2,500.00			
22-01134	11/29/2021	Book Order Perma Bound Titles 64/Perma-Bound				2,107.71			
22-01178	12/06/2021	Diploma for former graduate Chadd Snide/Josten's				29.25			
22-01367	01/13/2022	CircExtender 3X laminate vinly gloss 12"/Demco, Inc.				210.28			
22-01381	01/18/2022	Glaze classpack 1 30482-1009/Blick Art Materials LLC				591.50			
22-01375	01/14/2022	ED Data - Science Supplies/Parco Scientific Company				378.80			
22-01434	01/28/2022	1 ft x 1 ft oracal color #034/US Cutter				53.26			
22-01435	01/28/2022	Irwin quick grip 6" clamps (4 pk)/Amazon.com				376.19			
22-01470	02/02/2022	PSAT tests/PSAT/NMSQT				648.00			
22-01467	02/02/2022	ldtswch Chest Binder for transgender bre/Amazon.com				68.96			

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PO #	Date	Description							
22-01474	02/03/2022	1 x 1x 1/8" steel angle 200 '/Jeffords Steel				213.20			
22-01480	02/04/2022	Lincoln electric welding gun/Amazon.com				615.08			
22-01493	02/08/2022	3L- 270W belt/NAPA Auto Parts				10.91			
22-01496	02/09/2022	Hexagonal Crystal enrgy necklace cream (/Amazon.com				36.93			
22-01507	02/11/2022	Dymo label maker refill/Amazon.com				18.29			
22-01505	02/10/2022	Friction Ring Stem Bell Glide BG2/Decker Equipment				347.46			
22-01512	02/15/2022	Nitrile Gloves LG/NAPA Auto Parts				178.32			
22-01513	02/15/2022	Touch N Tone Primer/Aubuchon Hardware				53.88			
2110-450-14-GRAD		Teach-Mat/Sup-Graduation	6,000.00	6,000.00	923.50	0.00	5,076.50	0.00	5,076.50
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	29,856.21	0.00	-29,856.21	0.00	-29,856.21
2110-480-11-0000		Teach-Textbooks-BD	23,000.00	23,000.00	7,838.17	304.06	14,857.77	0.00	14,857.77
22-00244	07/01/2021	ISBN: 978-1543462173 Book - The Legen/Amazon.com				8.97			
22-01494	02/09/2022	ISBN: 978-0064404994 The Lion, The Witc/Amazon.com				137.52			
22-01518	02/15/2022	ISBN: 076380886 The Nagician's Elephant/Amazon.com				157.57			
2110-480-12-0000		Teach-Textbooks-PE	47,000.00	53,086.24	10,840.30	8,454.34	33,791.60	432.00	33,359.60
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			
22-01083	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			
22-01284	01/04/2022	DDD-2991 Dandelion Launchers- set 2/High Noon Books				1,967.90			
22-01345	01/12/2022	Bedtime for Yeti by Vogel/Perma-Bound				24.80			
22-01451	02/02/2022	Bridges intervention set 1/The Math Learning Center				2,950.00			
PND-01573		mYSTERY PACK FOR YEAR 2022-2023/Mystery Science Inc.						432.00	
2110-480-13-0000		Teach-Textbooks-MS	12,000.00	12,000.00	4,290.91	112.50	7,596.59	0.00	7,596.59
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	23,000.00	21,161.88	1,381.46	456.66	0.00	456.66
22-01384	01/18/2022	We the People Level 3, The Citizen & Con/Center for Civic Education				143.45			
22-01486	02/07/2022	Viva Cuba movie packet and Cuba unit/Teacher Synergy LLC				10.00			
22-01506	02/10/2022	Geometry Regents Exam Review 978-0-578-1/JD's Regents Preparation, LLC				1,011.08			
22-01515	02/15/2022	Alfred Piano 101 Book 2/Ampersound				216.93			

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PO #	Date	Description							
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	12,813.60	11,722.40	3,300.00	0.00	3,300.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				11,722.40			
2110 Function Subtotal			7,377,818.00	7,271,050.70	3,377,799.27	3,231,257.39	661,994.04	5,374.13	656,619.91
2250 Prg For Sdnts w/Disabil-Med Elgble									
2250-150-10-0000		SpEd-Sal-CSE-InstrSal	91,243.00	91,243.00	64,709.82	34,258.18	-7,725.00	0.00	-7,725.00
	02/15/2022	Net for Adjustments and Transfers				34,258.18			
2250-150-11-0000		SpEd-TchrSals-BD	0.00	51,077.00	23,941.91	27,135.09	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				27,135.09			
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	10,472.41	7,732.04	0.55	0.00	0.55
	02/15/2022	Net for Adjustments and Transfers				7,732.04			
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	288,572.08	326,657.50	97,571.42	0.00	97,571.42
	02/15/2022	Net for Adjustments and Transfers				326,657.50			
2250-150-12-ASST		SpEd-TASals-PE	272,000.00	208,900.00	76,847.72	69,467.28	62,585.00	0.00	62,585.00
	02/15/2022	Net for Adjustments and Transfers				69,467.28			
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	75,580.22	85,660.78	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				85,660.78			
2250-150-12-SUBS		SpEd Subs-Tchr/TA-PE	2,000.00	2,000.00	4,051.58	0.00	-2,051.58	0.00	-2,051.58
2250-150-13-0000		SpEd-TchrSals-MS	363,601.00	363,601.00	168,806.34	151,597.09	43,197.57	0.00	43,197.57
	02/15/2022	Net for Adjustments and Transfers				151,597.09			
2250-150-13-ASST		SpEd-TASals-MS	161,500.00	130,250.00	67,072.54	63,177.46	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				63,177.46			

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PO #	Date	Description							
2250-150-13-PROF		SpEd-ProfDuties-MS	0.00	298.72	4,228.77	0.00	-3,930.05	0.00	-3,930.05
2250-150-13-SPEE		SpEd-Sal-Speech-MS	23,170.00	23,170.00	13,328.67	9,840.63	0.70	0.00	0.70
	02/15/2022	Net for Adjustments and Transfers				9,840.63			
2250-150-13-SUBS		SpEd Subs-Tchr/TA-MS	2,000.00	2,000.00	4,177.96	0.00	-2,177.96	0.00	-2,177.96
2250-150-14-0000		SpEd-TchrSals-HS	544,593.00	469,635.20	215,294.65	207,852.35	46,488.20	0.00	46,488.20
	02/15/2022	Net for Adjustments and Transfers				207,852.35			
2250-150-14-ASST		SpEd-TASals-HS	153,500.00	247,850.00	128,572.03	119,277.97	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				119,277.97			
2250-150-14-PROF		SpEd-ProfDuties-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-150-14-SPEE		SpEd-Sal-Speech-HS	13,792.00	13,792.00	7,933.78	5,857.47	0.75	0.00	0.75
	02/15/2022	Net for Adjustments and Transfers				5,857.47			
2250-150-14-SUBS		SpEd Subs-Tchr/TA-HS	2,000.00	2,000.00	1,004.20	0.00	995.80	0.00	995.80
2250-160-10-0000		SpEd-CSE Secr & Medicaid	32,289.00	32,289.00	23,600.18	13,675.23	-4,986.41	0.00	-4,986.41
	02/15/2022	Net for Adjustments and Transfers				13,675.23			
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
2250-160-12-AIDE		SpEd-ClassroomAides-PE	386,349.00	386,349.00	189,818.10	142,795.30	53,735.60	0.00	53,735.60
	02/15/2022	Net for Adjustments and Transfers				142,795.30			
2250-160-12-OTPT		SpEd-Sal-OT/PT-PE	141,545.00	141,545.00	66,347.80	75,197.02	0.18	0.00	0.18
	02/15/2022	Net for Adjustments and Transfers				75,197.02			
2250-160-13-AIDE		SpEd-ClassroomAides-MS	91,243.00	91,243.00	54,271.12	35,943.08	1,028.80	0.00	1,028.80
	02/15/2022	Net for Adjustments and Transfers				35,943.08			
2250-160-13-OTPT		SpEd-Sal-OT/PT-MS	22,200.00	22,200.00	10,405.84	11,793.84	0.32	0.00	0.32
	02/15/2022	Net for Adjustments and Transfers				11,793.84			
2250-160-14-AIDE		SpEd-ClassroomAides-HS	121,555.00	121,555.00	56,296.64	41,564.32	23,694.04	0.00	23,694.04
	02/15/2022	Net for Adjustments and Transfers				41,564.32			

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PO #	Date	Description							
2250-160-14-OTPT		SpEd-Sal-OT/PT-HS	843.00	843.00	394.92	447.58	0.50	0.00	0.50
	02/15/2022	Net for Adjustments and Transfers				447.58			
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	11,586.55	7,109.38	32,957.98	0.00	32,957.98
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				3,140.52			
22-00902	10/07/2021	O & M services for J.E. 21-22/Anne E Kuhl				560.00			
22-01350	01/12/2022	September 2021 Travel Reimbursement Clai/Elizabeth R. Coyle				9.86			
22-01324	01/07/2022	October and November 2021 Travel Reimbur/Elizabeth R. Coyle				100.00			
22-01411	01/24/2022	Business Access Pro 10+ Program group su/Splashtop				99.00			
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	244,523.20	59,583.30	16,390.80	168,549.10	0.00	168,549.10
22-01323	01/07/2022	Jordan Perry Tuition for 12/2021 through/Mountain Lake Children's Residence, Inc				16,390.80			
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	3,313.57	2,882.01	1,804.42	0.00	1,804.42
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			
22-01359	01/12/2022	Item # 9284-PDMS-2 Profile/Summary Form/Pro-Ed				166.80			
22-01385	01/18/2022	Item #0158036328-CELF:5 Record forms age/Pearson Learning Assessments				1,002.90			
22-01445	02/02/2022	Item # 1622314-Woodcock-Johnson Tests of/Riverside Insights				517.00			
22-01446	02/02/2022	Item # 32434-KTEA-3 Form A Level 4 Witt/Pearson Learning Assessments				593.46			
22-01447	02/02/2022	ASIN: B087JGQ7HN-Giantex 38" Mini fitne/Amazon.com				99.98			
22-01501	02/09/2022	Headphones for E.D./Amazon.com				14.99			
2250-471-10-0000		TuitionPdToNYSPublicDist	0.00	0.00	38,101.00	0.00	-38,101.00	0.00	-38,101.00
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	159,956.24	386,214.76	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				386,214.76			
2250 Function Subtotal			4,177,841.00	4,155,131.72	1,833,002.59	1,842,527.16	479,601.97	0.00	479,601.97

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PO #	Date	Description							
2280 Occupational Education(Grades 9-12)									
2280-490-14-0000		OcEd-BOCES Svcs	837,120.00	837,120.00	418,560.00	418,560.00	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				418,560.00			
2280 Function Subtotal			837,120.00	837,120.00	418,560.00	418,560.00	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	3,608.82	11,472.29	-15,081.11	0.00	-15,081.11
	02/15/2022	Net for Adjustments and Transfers				11,472.29			
2610-150-12-0000		Lib/AV-InstrSal-PE	121,993.00	121,993.00	43,501.25	49,138.30	29,353.45	0.00	29,353.45
	02/15/2022	Net for Adjustments and Transfers				49,138.30			
2610-150-13-0000		Lib/AV-InstrSal-MS	80,299.00	80,299.00	46,193.79	34,105.21	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				34,105.21			
2610-150-14-0000		Lib/AV-InstrSal-HS	104,879.00	104,879.00	49,278.17	55,850.83	-250.00	0.00	-250.00
	02/15/2022	Net for Adjustments and Transfers				55,850.83			
2610-160-11-AIDE		Library-ClassroomAide-BD	35,998.00	35,998.00	20,726.33	15,302.47	-30.80	0.00	-30.80
	02/15/2022	Net for Adjustments and Transfers				15,302.47			
2610-160-12-AIDE		Library-ClassroomAide-PE	0.00	0.00	15,415.27	11,295.51	-26,710.78	0.00	-26,710.78
	02/15/2022	Net for Adjustments and Transfers				11,295.51			
2610-160-13-AIDE		Library-ClassroomAide-MS	27,098.00	27,098.00	15,672.71	11,571.13	-145.84	0.00	-145.84
	02/15/2022	Net for Adjustments and Transfers				11,571.13			
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	205.29	1.44	0.00	1.44
22-01478	02/03/2022	ISBN-13: 978-1419749155 Big Shot Diary/Amazon.com				205.29			

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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	26,150.00	32,398.00	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				32,398.00			
2610 Function Subtotal			436,160.00	437,930.95	224,955.13	222,462.29	-9,486.47	0.00	-9,486.47
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	109,820.90	61,123.83	-36,085.73	0.00	-36,085.73
	02/15/2022	Net for Adjustments and Transfers				61,123.83			
2630-200-10-0000		Computer-E-Rate Equipment	19,500.00	19,500.00	2,224.95	17,861.91	-586.86	0.00	-586.86
22-00260	07/01/2021	SLCS Portion of E-Rate Project/ConvergeOne, Inc.				17,861.91			
2630-220-10-0000		Computer-Hardware-Aided	34,720.00	35,119.80	8,879.96	0.00	26,239.84	0.00	26,239.84
2630-220-10-COVI		COVID Exps-Technology	0.00	0.00	539.77	180.11	-719.88	0.00	-719.88
22-00287	07/01/2021	Internet Service - Spectrum Business Plu/Time Warner Cable				180.11			
2630-220-10-TISP		TechnologyIntSpec-Equip	3,000.00	2,120.58	2,120.58	0.00	0.00	0.00	0.00
2630-220-11-0000		Technology-Equipment-BD	15,556.00	16,155.70	8,073.13	0.00	8,082.57	0.00	8,082.57
2630-220-12-0000		Technology-Equipment-PE	57,014.00	60,012.50	40,164.66	1,350.00	18,497.84	0.00	18,497.84
22-01212	12/09/2021	Optoma WU470 - DLP Projector - portable/CDW-G				1,350.00			
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	53,236.50	6,663.08	0.00	46,573.42	0.00	46,573.42
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	58,788.50	39,431.24	308.85	19,048.41	0.00	19,048.41
22-01426	01/26/2022	TV for HS Guidance Presentations/CDW-G				308.85			

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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	83,042.13	56,713.70	49,971.17	0.00	49,971.17
22-00249	07/01/2021	Blanket PO for the District 2021-22/Time Warner Cable				39,943.00			
22-00250	07/01/2021	Blanket PO for Petrova Gig 2021-2022/Time Warner Cable				6,935.15			
22-00251	07/01/2021	Blanket PO for Bloomingdale Gig 2021-202/Time Warner Cable				6,935.15			
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			
22-01266	12/28/2021	Blanket Mileage for 2021-2022/Jonathan D. Trombley				370.40			
2630-400-10-TISP		TechIntegSpec-Contractual	1,000.00	1,998.94	1,226.70	722.24	50.00	0.00	50.00
22-00710	09/13/2021	Mileage 2021-22/Joseph P. Merrihew				347.24			
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	1,865.75	1,100.56	133.69	0.00	133.69
22-00655	09/03/2021	Pilot Precise V5 Rollerball Pens, Extra/Staples Advantage				311.57			
22-01432	01/28/2022	Refridgerator for IT Library Breakroom/Amazon.com				788.99			
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	630.48	79.81	171.61	379.06	0.00	379.06
22-01444	02/02/2022	ViewSonic Flat Panel Part/CDW-G				171.61			
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	50.00	28,500.00
PND-01579		iTunes Card For SPED Songs/Kinney's Drug Store						50.00	
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	730.00	360.00	0.00	370.00	0.00	370.00
2630-460-13-0000		Technology-Software-MS	250.00	1,090.00	839.05	0.00	250.95	0.00	250.95
2630-460-14-0000		Technology-Software-HS	250.00	8,417.00	7,993.80	0.00	423.20	0.00	423.20
2630-490-10-0000		Computer-BOCESSvcs	106,651.00	106,651.00	155,703.48	0.00	-49,052.48	0.00	-49,052.48
2630 Function Subtotal			793,781.00	813,139.09	484,897.12	139,532.81	188,709.16	50.00	188,659.16
2805 Attendance-Regular School									
2805-490-10-0000		Attend-BOCESSchlIT&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			

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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	40,908.41	68,654.62	-72,708.03	0.00	-72,708.03
	02/15/2022	Net for Adjustments and Transfers				68,654.62			
2810-150-13-0000			152,639.00	152,639.00	79,390.81	75,013.56	-1,765.37	0.00	-1,765.37
	02/15/2022	Net for Adjustments and Transfers				75,013.56			
2810-150-14-0000			161,033.00	161,033.00	85,533.34	82,684.69	-7,185.03	0.00	-7,185.03
	02/15/2022	Net for Adjustments and Transfers				82,684.69			
2810-160-14-0000			33,342.00	33,342.00	22,121.25	14,492.25	-3,271.50	0.00	-3,271.50
	02/15/2022	Net for Adjustments and Transfers				14,492.25			
2810-400-14-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-450-13-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-450-14-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-10-0000			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	227,953.81	248,659.12	-48,074.93	0.00	-48,074.93
2815 Health Srvcs-Regular School									
2815-150-10-DENT		Health-InstrSal-Dental	73,296.00	73,296.00	34,356.89	38,939.11	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				38,939.11			
2815-150-10-SUBS			2,781.00	2,781.00	3,652.26	0.00	-871.26	0.00	-871.26
2815-150-11-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-150-11-SUBS			0.00	0.00	137.24	0.00	-137.24	0.00	-137.24
2815-150-12-0000			86,661.00	18,431.00	0.00	0.00	18,431.00	0.00	18,431.00
2815-150-12-SUBS			0.00	267.63	196.05	0.00	71.58	0.00	71.58
2815-150-13-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-150-13-SUBS			0.00	548.94	705.78	0.00	-156.84	0.00	-156.84
2815-150-14-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PO #	Date	Description							
2815-150-14-SUBS		Subs-Nurses-InstrSals-HS	0.00	0.00	548.94	0.00	-548.94	0.00	-548.94
2815-160-11-0000		Health-ERSSal-Nurse-BD	53,880.00	53,880.00	25,255.55	28,624.15	0.30	0.00	0.30
	02/15/2022	Net for Adjustments and Transfers				28,624.15			
2815-160-11-SUBS		Subs-Nurses-ERS-BD	300.00	300.00	411.72	0.00	-111.72	0.00	-111.72
2815-160-12-0000		Health-ERSSal-Nurse-PE	0.00	49,680.00	28,579.39	21,100.31	0.30	0.00	0.30
	02/15/2022	Net for Adjustments and Transfers				21,100.31			
2815-160-12-SUBS		Subs-Nurses-ERS-PE	500.00	500.00	274.47	0.00	225.53	0.00	225.53
2815-160-13-0000		Health-ERS-Nurse-MS	55,280.00	55,652.75	26,285.04	29,367.71	0.00	0.00	0.00
	02/15/2022	Net for Adjustments and Transfers				29,367.71			
2815-160-13-SUBS		Subs-Nurses-ERS-MS	500.00	500.00	274.47	0.00	225.53	0.00	225.53
2815-160-14-0000		Health-ERS-Nurse-HS	65,081.00	65,081.00	30,505.59	34,574.46	0.95	0.00	0.95
	02/15/2022	Net for Adjustments and Transfers				34,574.46			
2815-160-14-SUBS		Subs-Nurses-ERS-HS	500.00	500.00	137.24	0.00	362.76	0.00	362.76
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	8,000.00	8,000.00	0.00	0.00	0.00
22-00891	10/06/2021	Annual contract Dr. Darci Beiras as Scho/Adirondack Medical Center				8,000.00			
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	0.00	266.68	0.00	266.68
2815 Function Subtotal			362,549.00	363,709.40	165,068.55	160,605.74	38,035.11	0.00	38,035.11
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	11,490.75	16,865.73	127,333.52	0.00	127,333.52
	02/15/2022	Net for Adjustments and Transfers				16,865.73			
2820-150-13-0000		PsychServ-InstrSals-MS	55,170.00	55,170.00	17,236.18	15,692.69	22,241.13	0.00	22,241.13
	02/15/2022	Net for Adjustments and Transfers				15,692.69			

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2820-150-14-0000		PsychServ-InstrSals-HS	126,749.00	126,749.00	30,652.03	34,740.32	61,356.65	0.00	61,356.65
	02/15/2022	Net for Adjustments and Transfers				34,740.32			
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	59,378.96	67,298.74	222,231.30	0.00	222,231.30
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	13,254.63	0.00	20,450.37	0.00	20,450.37
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	13,254.63	0.00	42,920.37	0.00	42,920.37
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
	02/15/2022	Net for Adjustments and Transfers				10,575.00			
2850-150-11-0000		Extracurr (SLTA)-Sals-BD	14,784.00	14,784.00	543.58	3,630.00	10,610.42	0.00	10,610.42
	02/15/2022	Net for Adjustments and Transfers				3,630.00			
2850-150-11-EXTR		Extra Duties-Sals-BD	9,000.00	9,000.00	4,048.08	0.00	4,951.92	0.00	4,951.92
2850-150-12-0000		Extracurr (SLTA)-Sals-PE	19,909.00	19,909.00	26,910.14	30,802.21	-37,803.35	0.00	-37,803.35
	02/15/2022	Net for Adjustments and Transfers				30,802.21			
2850-150-12-EXTR		Extra Duties-Sals-PE	14,000.00	14,000.00	2,563.51	0.00	11,436.49	0.00	11,436.49
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
	02/15/2022	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	10,820.15	0.00	13,179.85	0.00	13,179.85
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
	02/15/2022	Net for Adjustments and Transfers				29,718.00			
2850-150-14-ACCO		Extracurr-Accom-Sals-HS	8,800.00	8,800.00	5,088.00	0.00	3,712.00	0.00	3,712.00
2850-150-14-EXTR		Extra Duties-Sals-HS	10,000.00	10,000.00	3,091.66	0.00	6,908.34	0.00	6,908.34
2850-400-10-0000		Extracurr-Contractual-DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2850 Function Subtotal			208,104.00	208,104.00	53,065.12	80,149.21	74,889.67	0.00
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
2855-150-10-MISC		Athletics-Sals-Misc-DW	9,074.00	9,074.00	2,013.59	0.00	7,060.41	0.00
2855-150-13-0000		Athletics-InstrSals-MS	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
2855-150-13-BKBM		Basketb-B-M-Coach	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
2855-150-13-BKGM		Basketb-G-M-Coach	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
2855-150-13-CCAM		CrossC-A-M-Coach	3,259.00	3,259.00	3,259.00	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
2855-150-13-LABM		Lacrosse-B-M-Coach	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
2855-150-13-LAGM		Lacrosse-G-M-Coach	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
2855-150-13-SOBM		Soccer-B-M-Coach	3,259.00	3,259.00	3,259.00	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
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
2855-150-13-VOGM		Volleyball-G-M-Coach	3,259.00	3,259.00	3,259.00	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
2855-150-14-BBBJ		Baseb-B-J-Coach	4,133.00	4,133.00	0.00	0.00	4,133.00	0.00
2855-150-14-BBBV		Baseb-B-V-Coach	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
2855-150-14-BKBJ		Basketb-B-J-Coach	4,297.00	4,297.00	0.00	0.00	4,297.00	0.00
2855-150-14-BKBV		Basketb-B-V-Coach	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00
2855-150-14-BKGJ		Basketb-G-J-Coach	4,297.00	4,297.00	0.00	0.00	4,297.00	0.00
2855-150-14-BKGV		Basketb-G-V-Coach	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00
2855-150-14-CCAV		CrossC-A-V-Coach	9,970.00	9,970.00	5,750.00	0.00	4,220.00	0.00
2855-150-14-CHAV		Cheer-A-V-Coach	1,820.00	1,820.00	0.00	0.00	1,820.00	0.00
2855-150-14-FOBJ		Football-B-J-Coach	8,639.00	8,639.00	8,639.00	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
2855-150-14-GOAV		Golf-A-V-Coach	9,133.00	9,133.00	0.00	0.00	9,133.00	0.00
2855-150-14-HOBV		Hockey-B-V-Coach	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00
2855-150-14-HOGV		Hockey-G-V-Coach	5,981.00	5,981.00	0.00	0.00	5,981.00	0.00
2855-150-14-LABV		Lacrosse-B-V-Coach	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
2855-150-14-LAGV		Lacrosse-G-V-Coach-LPPays	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
2855-150-14-SBGJ		Softball-G-J-Coach	4,133.00	4,133.00	0.00	0.00	4,133.00	0.00
2855-150-14-SBGV		Softball-G-V-Coach	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
2855-150-14-SCAV		Ski-C-A-V-Coach	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00
2855-150-14-SOBJ		Soccer-B-J-Coach	3,983.00	3,983.00	3,983.00	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
2855-150-14-SOGJ		Soccer-G-J-Coach	3,983.00	3,983.00	3,983.00	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

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							
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-BBMB		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	158.33	0.00	-58.33	0.00	-58.33
2855-160-13-BKGM		Basketb-G-M-SalOthr	100.00	100.00	73.89	0.00	26.11	0.00	26.11
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	147.78	0.00	1,052.22	0.00	1,052.22
2855-160-14-BKBV		Basketb-B-V-SalOthr	1,200.00	1,200.00	353.61	0.00	846.39	0.00	846.39
2855-160-14-BKGJ		Basketb-G-J-SalOthr	950.00	950.00	163.60	0.00	786.40	0.00	786.40
2855-160-14-BKGV		Basketb-G-V-SalOthr	1,200.00	1,200.00	934.12	0.00	265.88	0.00	265.88
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	416.93	0.00	-316.93	0.00	-316.93
2855-160-14-HOGV		Hockey-G-V-SalOthr	100.00	100.00	321.93	0.00	-221.93	0.00	-221.93
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
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	211.10	0.00	-111.10	0.00	-111.10

Saranac Lake CSD

Budget Status Report With Encumbrance Detail

Fiscal Year: 2022

Fund: A General Fund

Budget Account			Initial Budget	Current	Year-to-Date	Encumbrances	Unencumbered	Pending	Available
PO #	Date	Description		Budget	Expenditures	Outstanding	Balance	Encumbrances	Balance
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	14,383.15	10,482.39	7,877.46	0.00	7,877.46
22-00287	07/01/2021	Internet Service - Spectrum Business Plu/Time Warner Cable				779.80			
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				4,310.09			
22-01128	11/23/2021	Adult & Pediatric First Aid/CPR/AED-BL/American Red Cross				160.00			
22-01417	01/25/2022	Style CH-32-1 Chemile Letters* 8 " SL W/Plaques and Such				1,632.50			
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	831.00	0.00	544.00	0.00	544.00
2855-400-13-BKGM		Basketb-G-M-Officials	1,120.00	1,120.00	1,153.00	0.00	-33.00	0.00	-33.00
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	1,097.00	0.00	-47.00	0.00	-47.00
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	915.00	0.00	85.00	0.00	85.00
2855-400-13-SOGM		Soccer-G-M-Officials	1,000.00	1,000.00	793.00	0.00	207.00	0.00	207.00
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	554.00	0.00	-254.00	0.00	-254.00
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	1,327.00	0.00	723.00	0.00	723.00
2855-400-14-BKBV		Basketb-B-V-Officials	4,000.00	4,000.00	2,233.00	0.00	1,767.00	0.00	1,767.00
2855-400-14-BKGJ		Basketb-G-J-Officials	1,500.00	1,500.00	1,093.00	0.00	407.00	0.00	407.00
2855-400-14-BKGV		Basketb-G-V-Officials	2,500.00	2,500.00	2,555.00	0.00	-55.00	0.00	-55.00
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
2855-400-14-FOBV		Football-B-V-Officials	2,300.00	2,300.00	1,840.00	0.00	460.00	0.00	460.00
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	1,681.00	0.00	-481.00	0.00	-481.00
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

Saranac Lake CSD

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Fund: A General Fund

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PO #	Date	Description							
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	238.00	0.00	1,262.00	0.00	1,262.00
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	1,403.00	0.00	1,797.00	0.00	1,797.00
2855-400-14-SOGJ		Soccer-G-J-Officials	1,000.00	1,000.00	1,034.00	0.00	-34.00	0.00	-34.00
2855-400-14-SOGV		Soccer-G-V-Officials	3,800.00	3,800.00	1,488.00	0.00	2,312.00	0.00	2,312.00
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	2,123.00	0.00	877.00	0.00	877.00
2855-450-10-0000		Athletics-Mat/Sup-DW	12,000.00	15,172.52	4,330.13	1,099.00	9,743.39	0.00	9,743.39
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	1,553.03	1,254.32	0.00	298.71	0.00	298.71
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	2,000.00	0.00	1,644.87	355.13	179.92	175.21
22-01475	02/03/2022	CPV-R Lacrosse Helment size red, small/Kevin Smith Sports				1,224.95			
22-01476	02/03/2022	MAVERIIK MX ARM PAD SIZE MEDIUM/LAX.com				419.92			
PND-01569		maverik rome rx3 lacrosse arm guard. siz/MonkeySports, Inc						179.92	
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	1,154.77	1,154.77	0.00	0.00	0.00	0.00
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	774.00	774.00	0.00	0.00	0.00	0.00
2855-450-14-BBBV		Baseb-B-V-Exps	500.00	1,436.60	738.77	192.00	505.83	0.00	505.83
22-01248	12/20/2021	Varsity Catcher Gear Pack-Scarlet/Passon's Sports & US Games / BSN Sports				192.00			
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

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2855-450-14-BKGV		Basketb-G-V-Exps	137.00	1,662.28	1,412.21	0.00	250.07	0.00	250.07
2855-450-14-CCAV		CrossC-A-V-Exps	650.00	2,874.94	2,544.23	0.00	330.71	0.00	330.71
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	9,344.00	0.00	0.00	9,344.00	0.00	9,344.00
2855-450-14-HOGV		Hockey-G-V-Exps	13,000.00	13,000.00	2,941.00	0.00	10,059.00	0.00	10,059.00
2855-450-14-LABV		Lacrosse-B-V-Exps	500.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-14-LAGV		Lacrosse-G-V-Exps	1,000.00	2,000.00	1,940.62	0.00	59.38	0.00	59.38
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	292.94	292.94	0.00	0.00	0.00	0.00
2855-450-14-SBGV		Softball-G-V-Exps	500.00	1,797.58	559.00	1,031.26	207.32	0.00	207.32
22-01418	01/25/2022	UA GAMETIME V-NECK JERSEY SOLID NUMBER:/Passon's Sports & US Games / BSN Spo				1,031.26			
2855-450-14-SCAV		Ski-C-A-V-Exps	1,000.00	1,000.00	595.00	175.00	230.00	0.00	230.00
22-01514	02/15/2022	Racer Entry fee/Adirondack Lakes & Trails Outfitter				175.00			
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	3,896.38	1,315.32	144.15	0.00	144.15
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	129.40	0.00	284.60	0.00	284.60
2855-490-10-0000		Athletics-BOCES Svcs	14,277.00	14,277.00	14,078.00	199.00	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				199.00			
2855 Function Subtotal			414,470.00	435,470.72	188,075.64	17,134.65	230,260.43	179.92	230,080.51

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5510 District Transportation Services									
5510-160-17-DRIV		Tran-Sals-Drivers	424,560.00	424,560.00	195,541.12	140,694.75	88,324.13	0.00	88,324.13
	02/15/2022	Net for Adjustments and Transfers				140,694.75			
5510-160-17-FIEL		Tran-Sals-FieldTrip/Other	0.00	8,359.45	10,634.38	0.00	-2,274.93	0.00	-2,274.93
5510-160-17-INST		Tran-Sals-Instruct&Train	6,000.00	6,000.00	3,473.50	0.00	2,526.50	0.00	2,526.50
5510-160-17-MECH		Tran-Sals-Mechanics	93,302.00	93,302.00	54,955.51	26,013.60	12,332.89	0.00	12,332.89
	02/15/2022	Net for Adjustments and Transfers				26,013.60			
5510-160-17-MONI		Monitors-Trans-Sals	95,694.00	95,694.00	55,392.34	39,179.51	1,122.15	0.00	1,122.15
	02/15/2022	Net for Adjustments and Transfers				39,179.51			
5510-160-17-OVER		Tran-Sals-Overtime	15,000.00	15,000.00	18,175.21	0.00	-3,175.21	0.00	-3,175.21
5510-160-17-SPOR		Tran-Sals-Sports	30,000.00	30,000.00	14,251.86	0.00	15,748.14	0.00	15,748.14
5510-160-17-SUBD		Tran-Sals-DriverSubs	45,000.00	45,000.00	13,126.93	0.00	31,873.07	0.00	31,873.07
5510-160-17-SUBM		Tran-Sals-MonitorSubs	6,000.00	6,000.00	4,352.23	0.00	1,647.77	0.00	1,647.77
5510-160-17-SUOF		Tran-Sals-SupvOffice	118,049.00	118,049.00	88,267.74	57,539.16	-27,757.90	0.00	-27,757.90
	02/15/2022	Net for Adjustments and Transfers				57,539.16			
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	780.00	0.00	1,220.00	0.00	1,220.00
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	2,881.01	1,818.99	-1,200.00	0.00	-1,200.00
22-00408	07/08/2021	Laundry/Uniforms-Blanket PO 2020-21/Unifirst Corporation				1,818.99			
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	2,866.00	1,834.00	-1,400.00	0.00	-1,400.00
22-00411	07/08/2021	Physicals & Drug Testing-Blanket/Mountain Medical Services PLLC				1,834.00			
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	1,232.26	0.00	289.39	0.00	289.39
5510-400-17-TR27		Meals	5,000.00	5,000.00	437.40	862.60	3,700.00	0.00	3,700.00
22-00393	07/08/2021	Meals-Blanket/Kelly G. Allen				5.08			

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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				225.76			
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	53,168.89	51,231.11	20,600.00	0.00	20,600.00
22-00385	07/08/2021	Diesel-Blanket PO/Adirondack Energy				47,657.26			
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				2,946.57			
5510-450-17-TR02		Oil/Lubricants/Fluids	6,500.00	6,500.00	2,407.34	1,721.09	2,371.57	0.00	2,371.57
22-00414	07/08/2021	Motor Oil-Blanket PO/Polsinello Fuels, Inc.				1,721.09			
5510-450-17-TR03		BusParts-RegRteVehicle	80,000.00	77,750.00	19,422.01	32,156.97	26,171.02	0.00	26,171.02
22-00412	07/08/2021	Bus Parts-Blanket PO/Bus Parts Warehouse				66.60			
22-00404	07/08/2021	Bus Parts-Blanket PO/Allegiance Trucks				20,093.66			
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				1,748.66			
22-00437	07/08/2021	Bus Parts-Blanket PO/NAPA Auto Parts				4,698.89			
22-01508	02/14/2022	ASIN # B07NMKT9XG Motor Trend Original/Amazon.com				49.16			
5510-450-17-TR04		Tires	20,000.00	20,000.00	11,294.63	1,705.37	7,000.00	0.00	7,000.00
22-00402	07/08/2021	Tires-Bus-Blanket PO/Warren Tire Service Center				1,705.37			
5510-450-17-TR05		Garage Supplies	1,000.00	1,000.00	31.99	0.00	968.01	0.00	968.01
5510-450-17-TR06		TranOfficeSuppliesForms	1,500.00	1,500.00	116.27	49.08	1,334.65	0.00	1,334.65
22-01510	02/14/2022	Paper Mate InkJoy Gel Pens, Medium Point/Amazon.com				49.08			
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			

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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			
5510-450-17-TR11		Small Tools	1,000.00	1,000.00	299.00	301.00	400.00	0.00	400.00
22-00405	07/08/2021	Small Tools/Snap-On-Tools				301.00			
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	2,070.00	1,924.00	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				1,924.00			
5510 Function Subtotal			1,462,999.00	1,471,380.10	913,703.10	359,041.34	198,635.66	0.00	198,635.66
5530 Garage Building									
5530-160-17-0000		Garage-NoninstrSals	7,338.00	7,338.00	3,962.44	0.00	3,375.56	0.00	3,375.56
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	12,876.33	8,635.43	8,888.24	0.00	8,888.24
22-00368	07/07/2021	Blanket -Bus Garage - #76012-75108/National Grid				5,610.37			
22-00287	07/01/2021	Internet Service - Spectrum Business Plu/Time Warner Cable				279.85			
22-00505	07/21/2021	Blanket for Pest Control Services for 20/Ehrlich Pest Control				305.83			
22-00506	07/21/2021	Blanket for Monitoring for Fire Alarm Sy/Alltech Integrations, Inc				132.00			
22-00399	07/08/2021	Propane Deliveries-Blanket PO/Amerigas Propane LP				2,142.73			
22-00409	07/08/2021	Cell Phone-Blanket PO/Verizon Wireless				164.65			
5530-400-17-TR05		Garage-Contr-Repairs	3,000.00	3,000.00	2,477.21	0.00	522.79	0.00	522.79
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	1,303.32	1,107.32	1,889.36	0.00	1,889.36
22-00516	07/23/2021	Blanket - Casella Trash & Recyc;ing 2021/Northern Sanitation				1,039.32			
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	1,450.48	855.00	194.52	0.00	194.52
22-00501	07/21/2021	Drain Water Sampling - Bus Garage/Life Science Laboratories, Inc.				210.00			
22-00502	07/21/2021	Drinking Water Sampling - Bus Garage/Life Science Laboratories, Inc.				295.00			
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	119.98	480.01	400.01	0.00	400.01
22-00417	07/08/2021	Garage Supplies-Blanket PO/Sturdy Supply				480.01			
5530 Function Subtotal			101,788.00	101,888.00	31,835.53	12,601.14	57,451.33	0.00	57,451.33
8060 Community Schools									
8060-150-10-COMM		Community Schools-Sals	75,992.00	75,992.00	50,891.46	26,304.47	-1,203.93	0.00	-1,203.93
	02/15/2022	Net for Adjustments and Transfers				26,304.47			
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	37,730.74	5,493.96	-33,224.70	0.00	-33,224.70
22-01269	01/03/2022	Rooms for Conference, March 2022/Caesars Entertainment Corporation				5,493.96			
8060-450-10-COMM		CommunitySch-MatSup	25,000.00	28,789.27	5,003.26	528.00	23,258.01	0.00	23,258.01
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	115,914.58	32,355.63	-9,953.79	0.00	-9,953.79
8070 Census									
8070-400-10-0000		Census-ContrExp	4,000.00	4,000.00	0.00	996.30	3,003.70	0.00	3,003.70
22-01473	02/03/2022	UPK/K Registration ad, twice a week for/Adirondack Daily Enterprise				996.30			
8070 Function Subtotal			4,000.00	4,000.00	0.00	996.30	3,003.70	0.00	3,003.70
9010 State Retirement									
9010-810-10-0000		Retirement-Employee(ERS)	706,716.00	706,716.00	543,578.37	182,641.56	-19,503.93	0.00	-19,503.93
	02/15/2022	Net for Adjustments and Transfers				182,641.56			

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PO #	Date	Description							
9010 Function Subtotal			706,716.00	706,716.00	543,578.37	182,641.56	-19,503.93	0.00	-19,503.93
9020 Teachers' Retirement									
9020-820-10-0000	02/15/2022	Retirement-Teachers(TRS) Net for Adjustments and Transfers	1,204,793.00	1,204,793.00	510,007.81	494,488.53 494,488.53	200,296.66	0.00	200,296.66
9020 Function Subtotal			1,204,793.00	1,204,793.00	510,007.81	494,488.53	200,296.66	0.00	200,296.66
9030 Social Security									
9030-830-10-0000	02/15/2022	SocialSecurity Net for Adjustments and Transfers	1,336,668.00	1,336,668.00	557,930.94	491,194.38 491,194.38	287,542.68	0.00	287,542.68
9030 Function Subtotal			1,336,668.00	1,336,668.00	557,930.94	491,194.38	287,542.68	0.00	287,542.68
9040 Workers' Compensation									
9040-840-10-0000		WorkersCompensation	138,382.00	138,382.00	138,382.00	0.00	0.00	0.00	0.00
9040 Function Subtotal			138,382.00	138,382.00	138,382.00	0.00	0.00	0.00	0.00
9050 Unemployment Insurance									
9050-850-10-0000	07/20/2021	Insurance-Unemployment Unemployment Insurance 2021-22/NYS Unemployment Insurance	16,000.00	16,000.00	825.14	10,000.00 10,000.00	5,174.86	0.00	5,174.86
9050 Function Subtotal			16,000.00	16,000.00	825.14	10,000.00	5,174.86	0.00	5,174.86
9060 Hospital, Medical, Dental Insurance									
9060-860-10-0000	02/15/2022	Insurance-Health Net for Adjustments and Transfers	6,375,441.00	6,371,159.03	2,602,295.50	3,550,485.73 3,550,485.73	218,377.80	0.00	218,377.80
9060-861-10-0000	02/15/2022	Insurance-HealthBuyouts Net for Adjustments and Transfers	80,125.00	80,125.00	41,288.19	2,500.00 2,500.00	36,336.81	0.00	36,336.81
9060-862-10-0000	02/15/2022	Insurance-Dental Net for Adjustments and Transfers	113,689.00	113,689.00	38,876.95	40,615.45 40,615.45	34,196.60	0.00	34,196.60
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	2,685,085.64	3,593,601.18	321,286.21	0.00	321,286.21
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

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							
9089 Function Subtotal			200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
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	146,331.26	132,900.00	0.74	0.00	0.74
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	226,331.26	1,342,900.00	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	15,517,530.01	14,453,265.37	3,852,653.34	5,604.05	3,847,049.29

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
Printed by Cindy Moody