

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	5,508.72	2,448.28	0.00	0.00	0.00
	03/01/2022	Net for Adjustments and Transfers				2,448.28			
1010-400-10-0000									
22-01014	10/29/2021	BoardOfEd-Contr New School Board Member Training/NYS School Boards Assn Inc.	14,988.00	14,988.00	13,075.10	260.00	1,652.90	0.00	1,652.90
						260.00			
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	18,649.82	2,708.28	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									
	03/01/2022	ChiefSchAdm-InstrSal	151,945.00	151,945.00	105,192.72	46,752.28	0.00	0.00	0.00
		Net for Adjustments and Transfers				46,752.28			
1240-160-10-0000									
	03/01/2022	ChiefSchAdm-NoninstrSal	66,329.00	66,329.00	45,920.16	20,408.84	0.00	0.00	0.00
		Net for Adjustments and Transfers				20,408.84			
1240-400-10-0000									
22-00384	07/07/2021	ChiefSchAdm-Contr Mileage for the 2021-22 School Year/Diane C. Fox	5,500.00	5,500.00	2,793.45	750.00	1,956.55	0.00	1,956.55
						750.00			
1240-450-10-0000									
22-01126	11/23/2021	ChiefSchAdm-Mat/Sup Full Focus Planners/Michael Hyatt & Company, LLC	3,000.00	3,000.00	299.84	176.95	2,523.21	0.00	2,523.21
						176.95			
1240 Function Subtotal			226,774.00	226,774.00	154,206.17	68,088.07	4,479.76	0.00	4,479.76
1310 Business Administration									
1310-160-10-0000									
	03/01/2022	BsnsAdm-NoninstSal	174,678.00	188,860.15	124,210.82	37,448.56	27,200.77	0.00	27,200.77
		Net for Adjustments and Transfers				37,448.56			
1310-400-10-0000									
22-00363	07/07/2021	BsnsAdm-Contr ASBO Annual Membership for Cindy Moody/ASBO New York	46,285.00	42,985.00	30,658.79	1,912.00	10,414.21	0.00	10,414.21
22-01436	01/28/2022	Wincap Leave Requests Set Up/Harris Forms				412.00			
						1,500.00			

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1310-450-10-0000		BsnsAdm-Mat/Sup	3,100.00	4,420.90	3,132.65	0.00	1,288.25	0.00	1,288.25
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	198,161.89	89,250.93	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
	03/01/2022	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	42,503.22	18,890.28	222.50	0.00	222.50
	03/01/2022	Net for Adjustments and Transfers				18,890.28			
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	45,158.53	19,320.28	3,778.99	0.00	3,778.99
1330 Tax Collector									
1330-160-10-0000		TaxCol-NoninstrSal	10,740.00	9,201.35	6,665.91	2,535.44	0.00	0.00	0.00
	03/01/2022	Net for Adjustments and Transfers				2,535.44			
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	22,339.14	2,535.44	8,710.57	0.00	8,710.57
1345 Purchasing									
1345-160-10-0000		Purchasing-NoninstrSal	71,837.00	71,837.00	50,373.90	22,388.40	-925.30	0.00	-925.30
	03/01/2022	Net for Adjustments and Transfers				22,388.40			

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1345-160-10-SUBS		Purchasing-NoninstrSalSub	9,000.00	9,000.00	1,998.65	0.00	7,001.35	0.00	7,001.35
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	57,272.55	22,388.40	7,576.05	0.00	7,576.05
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	11,278.98	38,721.02	0.00	0.00	0.00
22-00644	08/30/2021	Legal Fees 2021-22 Blanket PO/Harris Beach PLLC				38,721.02			
1420 Function Subtotal			50,000.00	50,000.00	11,278.98	38,721.02	0.00	0.00	0.00
1430 Personnel									
1430-400-10-0000		Personnel-Contr	19,800.00	24,900.00	19,432.45	8,266.65	-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				1,364.83			
22-00491	07/20/2021	Vacancy Advertising 2021-22/Press Republican				1,573.32			
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	36,750.45	8,266.65	-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	51,715.02	21,576.28	8,120.70	0.00	8,120.70
	03/01/2022	Net for Adjustments and Transfers				21,576.28			
1620-160-10-OVER		Oper-Sals-Extra&Overtime	15,000.00	15,000.00	11,215.86	0.00	3,784.14	0.00	3,784.14
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	67,583.10	29,945.60	552.30	0.00	552.30
	03/01/2022	Net for Adjustments and Transfers				29,945.60			
1620-160-12-0000		Oper-Sals-PE/MS	226,002.00	222,002.00	122,560.37	61,817.60	37,624.03	0.00	37,624.03
	03/01/2022	Net for Adjustments and Transfers				61,817.60			

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1620-160-14-0000		Oper-Sals-HS	219,662.00	219,662.00	142,312.16	62,963.20	14,386.64	0.00	14,386.64
	03/01/2022	Net for Adjustments and Transfers				62,963.20			
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	14,673.03	3,326.00	6,460.97	0.00	6,460.97
22-00504	07/21/2021	Sprinkler Inspections - 2021-2022/NCC Systems				700.00			
22-00506	07/21/2021	Blanket for Monitoring for Fire Alarm Sy/Alltech Integrations, Inc				176.00			
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	24,304.58	20,095.42	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				5,724.56			
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				4,161.17			
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	26,562.92	7,737.08	5,700.00	0.00	5,700.00
22-00376	07/07/2021	Blanket for Fuel Oil-Bloomindale 2021-22/Sprague Operating Resources, LLC				7,737.08			
1620-400-11-UTIL		Oper-Utilities&Svcs-BD	18,100.00	18,100.00	4,787.73	6,612.07	6,700.20	0.00	6,700.20
22-00516	07/23/2021	Blanket - Casella Trash & Recyc:ing 2021/Northern Sanitation				2,242.98			
22-00505	07/21/2021	Blanket for Pest Control Services for 20/Ehrlich Pest Control				369.09			
22-00345	07/07/2021	Water and Sewer charges Bloomingdale Sch/Town of St. Armand				4,000.00			
1620-400-12-ELEC		Oper-Electricity-PE/MS	60,000.00	60,000.00	37,804.50	22,195.50	0.00	0.00	0.00
22-00369	07/07/2021	Blanket - Wilson/Raymond Field - Concess/National Grid				575.67			
22-00371	07/07/2021	Blanket - Petrova School - #60151-31107/National Grid				21,112.15			
22-00373	07/07/2021	Blanket - Petrova Skate Shack Storage Sh/National Grid				507.68			

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1620-400-12-FUEL		Oper-FuelOil-PE/MS	110,000.00	110,000.00	92,637.23	17,362.77	0.00	0.00	0.00
22-00377	07/07/2021	Blanket for Fuel Oil - Petrova 2021-202/Sunoco LP				17,362.77			
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	16,328.52	16,041.44	1,130.04	0.00	1,130.04
22-00516	07/23/2021	Blanket - Casella Trash & Recyc;ing 2021/Northern Sanitation				3,100.05			
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	48,461.62	10,538.38	1,000.00	0.00	1,000.00
22-00370	07/07/2021	Blanket - High School - #59951-31108/National Grid				10,196.35			
22-00372	07/07/2021	Blanket - Schroeter's Field - #03910-740/National Grid				342.03			
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	15,392.13	20,015.95	4,091.92	0.00	4,091.92
22-00516	07/23/2021	Blanket - Casella Trash & Recyc;ing 2021/Northern Sanitation				3,136.60			
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	58,585.22	3,898.98	29,556.80	0.00	29,556.80
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			
22-01479	02/04/2022	custodial supplies for warehouse restock/Mac Janitorial Supply				1,207.25			
22-01558	02/25/2022	Unger Nifty Grabbers # 9792532/Midstate Industrial Supply				344.85			
22-01576	03/01/2022	Disinfection sprayers/Amazon.com				774.00			
1620-450-10-COVI		COVID Exps-B&G	0.00	13,560.00	11,615.92	1,962.00	-17.92	0.00	-17.92
22-00487	07/20/2021	Storage Units for Community School 21-22/A-Verdi LLC				270.00			
22-00488	07/20/2021	Storage Units for Excess Furniture COVID/A-Verdi LLC				1,692.00			
1620-450-10-GASO		Oper-Gasoline-DW	16,000.00	10,000.00	5,042.04	4,957.96	0.00	0.00	0.00
22-00366	07/07/2021	Blanket for Gasoline Deliveries at Petro/Mx Fuels & Propane				4,957.96			

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1620-450-10-SAFE		Maint-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	828,966.55	362,554.77	200,236.68	0.00	200,236.68
1621 Maintenance of Plant									
1621-160-10-0000		Maint-Sals-DW	295,546.00	296,546.00	206,340.05	91,168.00	-962.05	0.00	-962.05
	03/01/2022	Net for Adjustments and Transfers				91,168.00			
1621-160-10-OVER		Maint-Sals-Extra&Overtime	15,000.00	14,500.00	4,388.96	0.00	10,111.04	0.00	10,111.04
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	36,807.36	19,110.57	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				3,420.00			
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				740.00			
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			
1621-400-10-REPA		Maint-Contr-Repair	43,200.00	43,200.00	16,702.81	17,290.00	9,207.19	0.00	9,207.19
22-00779	09/22/2021	2021 Service Agreement - Clean, Service/Trojan Energy Systems				15,400.00			
22-01567	02/25/2022	Repairs to Petrova Door # 13/Hartson Total Opening				1,890.00			
1621-450-10-0000		Maint-Mat/Sup	63,300.00	63,915.00	43,619.32	20,219.42	76.26	0.00	76.26
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				1,799.79			

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22-00352	07/07/2021	Blanket for Materials & Supplies 2021-22/CED - Twin State Electric Supply				3,630.35			
22-00353	07/07/2021	Blanket for Materials & Supplies 2021-22/Coakley Home and Hardware Saranac Lake				2,462.29			
22-00356	07/07/2021	Blanket for Materials & Supplies 2021-22/Curtis Lumber				2,209.56			
22-00357	07/07/2021	Blanket for Materials & Supplies 2021-22/Hulbert Supply Saranac Lake				3,279.06			
22-00358	07/07/2021	Blanket for Materials & Supplies 2021-22/NAPA Auto Parts				1,200.71			
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			
22-01499	02/09/2022	Business Cards Vernon P James Director o/Compass Printing Plus				70.00			
22-01533	02/22/2022	Field Trio 100P air purifier/Hulbert Supply Saranac Lake				93.15			
22-01566	02/25/2022	Paint for Petrova time out room/Sherwin-Williams				35.01			
22-01573	02/28/2022	AL 1462888000 Key Switch for floor machi/Mac Janitorial Supply				56.40			
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	8,772.44	873.60	25,753.96	0.00	25,753.96
22-00483	07/20/2021	Installment on Service Contract - 2021-2/Otis Elevator Company				574.57			
22-01314	01/06/2022	Replacement Motor HS FD-1 air handler/Thermal Environment Sales, Inc.				65.00			
22-01568	02/25/2022	Repair UV Petrova room # 101/Grainger-Albany				234.03			
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	342,746.94	149,647.75	136,215.91	0.00	136,215.91
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	67,381.94	24,618.06	18,000.00	0.00	18,000.00
22-00242	07/01/2021	Symquest Monthly Printer Charges/SymQuest				24,618.06			
1660-450-10-0000		Warehouse-Mat/Sup-DW	10,000.00	12,641.80	6,954.39	0.00	5,687.41	0.00	5,687.41
1660-450-10-PAPE		Warehouse-Mat/Sup-Paper	15,000.00	15,000.00	11,900.62	992.00	2,107.38	0.00	2,107.38
22-01571	02/28/2022	ED Data - Copy Duplicator Supplies/Staples Contract & Commercial, Inc.				992.00			

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							
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	122,953.39	27,036.12	38,008.67	0.00	38,008.67
1670 Central Printing & Mailing									
1670-400-10-POST		Print/Mail-Contr-Postage	11,000.00	13,266.51	6,758.02	6,013.76	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				1,013.76			
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-BOCEServices	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	13,780.02	12,555.76	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			
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			

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							
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	48,898.29	28,763.68	0.00	0.00	0.00
	03/01/2022	Net for Adjustments and Transfers				28,763.68			
2010-400-10-0000		CurricDev-Contr&Conf-DW	11,492.00	14,492.00	2,941.39	8,300.00	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			
2010-400-11-0000		CurricDev-TchrConf-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-12-0000		CurricDev-TchrConf-PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-13-0000		CurricDev-TchConf-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-14-0000		CurricDev-TchConf-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-450-10-0000		Mat/Sup-DirOfCurriculum	0.00	2,500.00	2,111.97	0.00	388.03	0.00	388.03
2010-490-10-0000		CurricDev-BOCESServices	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	55,634.45	53,559.88	3,638.64	0.00	3,638.64
2020 Supervision-Regular School									
2020-150-11-0000		Suprv-Sals-Principal-BD	116,032.00	123,757.00	85,677.84	38,079.16	0.00	0.00	0.00
	03/01/2022	Net for Adjustments and Transfers				38,079.16			
2020-150-12-0000		Suprv-Sals-Principal-PE	101,409.00	109,134.00	75,554.28	33,579.72	0.00	0.00	0.00
	03/01/2022	Net for Adjustments and Transfers				33,579.72			
2020-150-13-0000		Suprv-Sals-Principal-MS	91,243.00	98,968.00	68,516.28	30,451.72	0.00	0.00	0.00
	03/01/2022	Net for Adjustments and Transfers				30,451.72			
2020-150-14-0000		Suprv-Sals-Principal-HS	114,906.00	122,631.00	84,898.44	37,732.56	0.00	0.00	0.00
	03/01/2022	Net for Adjustments and Transfers				37,732.56			

Saranac Lake CSD

Budget Status Report With Encumbrance Detail

Fiscal Year: 2022

Fund: A General Fund

Budget Account PO #	Date	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
2020-160-11-0000	03/01/2022	Suprv-NoninstrSal-BD Net for Adjustments and Transfers	25,904.00	25,904.00	16,415.27	9,432.60 9,432.60	56.13	0.00	56.13
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	03/01/2022	Suprv-NoninstrSal-PE Net for Adjustments and Transfers	21,987.00	25,212.65	16,885.75	8,310.00 8,310.00	16.90	0.00	16.90
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	03/01/2022	Suprv-NoninstrSal-MS Net for Adjustments and Transfers	73,380.00	73,380.00	49,580.29	24,203.51 24,203.51	-403.80	0.00	-403.80
2020-160-13-SUBS		Subs-Suprv-NoninstrSal-MS	3,000.00	3,000.00	417.47	0.00	2,582.53	0.00	2,582.53
2020-160-14-0000	03/01/2022	Suprv-NoninstrSal-HS Net for Adjustments and Transfers	62,579.00	62,663.03	42,160.77	20,603.69 20,603.69	-101.43	0.00	-101.43
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	07/06/2021	Suprv-Contr-DW 7-14-21 Conference Costs for 10 Particip/Franklin-Essex-Hamilton BOCES	1,500.00	3,200.00	838.00	2,000.00 2,000.00	362.00	0.00	362.00
22-00334									
2020-400-11-0000		Suprv-Contr-BD	1,500.00	1,500.00	835.00	0.00	665.00	0.00	665.00
2020-400-12-0000	07/22/2021	Suprv-Contr-PE SAANYS Membership/SAANYS (School Admin Assoc NYS)	1,500.00	1,500.00	0.00	835.00 835.00	665.00	0.00	665.00
22-00510									
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	446,257.52	205,227.96	18,364.20	0.00	18,364.20
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	10/13/2021	InservTraining-Contr On-line professional development course/Bureau of Education & Research	5,000.00	5,000.00	636.00	636.00 636.00	3,728.00	0.00	3,728.00
22-00924									
2070-490-10-0000	10/06/2021	InservTraining -BOCESSvcs BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES	19,420.00	19,420.00	14,668.90	4,751.10 4,751.10	0.00	0.00	0.00
22-00888									

Saranac Lake CSD

Budget Status Report With Encumbrance Detail

Fiscal Year: 2022

Fund: A General Fund

Budget Account		Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
PO #	Date								
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	230,395.61	223,867.57	0.00	0.00	0.00
	03/01/2022	Net for Adjustments and Transfers				223,867.57			
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	597,481.52	561,065.89	191,538.85	0.00	191,538.85
	03/01/2022	Net for Adjustments and Transfers				561,065.89			
2110-120-12-ASST		TASals-GradeK-3-PE	49,500.00	85,247.77	46,171.81	39,200.96	-125.00	0.00	-125.00
	03/01/2022	Net for Adjustments and Transfers				39,200.96			
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	55,754.51	54,031.26	7,278.23	0.00	7,278.23
	03/01/2022	Net for Adjustments and Transfers				54,031.26			
2110-121-12-0000		TeacherSals-Grade4-5-PE	485,403.00	485,403.00	289,189.14	268,940.17	-72,726.31	0.00	-72,726.31
	03/01/2022	Net for Adjustments and Transfers				268,940.17			
2110-121-13-0000		TeacherSals-Grade6-MS	409,085.00	409,085.00	182,129.27	176,968.73	49,987.00	0.00	49,987.00
	03/01/2022	Net for Adjustments and Transfers				176,968.73			
2110-130-10-PROF		TchrSal-OthrProfDutiesDW	14,420.00	14,420.00	1,362.92	0.00	13,057.08	0.00	13,057.08
2110-130-13-0000		TeacherSals-Grade7-8-MS	1,290,993.00	1,290,993.00	681,540.54	610,785.35	-1,332.89	0.00	-1,332.89
	03/01/2022	Net for Adjustments and Transfers				610,785.35			
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	1,017,628.04	911,409.24	153,217.17	0.00	153,217.17
	03/01/2022	Net for Adjustments and Transfers				911,409.24			
2110-130-14-ASST		TASals-Grade9-12-HS	24,500.00	48,750.00	27,463.07	21,286.93	0.00	0.00	0.00
	03/01/2022	Net for Adjustments and Transfers				21,286.93			

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							
2110-130-14-ESSE		TeacherSals-HS-ESSER	0.00	0.00	43,662.22	42,425.18	-86,087.40	0.00	-86,087.40
	03/01/2022	Net for Adjustments and Transfers				42,425.18			
2110-130-14-PROF		TchrSal-OthrProfDutiesHS	10,300.00	10,300.00	5,407.65	0.00	4,892.35	0.00	4,892.35
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	3,061.04	0.00	13,184.78	0.00	13,184.78
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	54,190.75	0.00	25,809.25	0.00	25,809.25
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	38,751.37	0.00	90,688.63	0.00	90,688.63
2110-140-13-TUTO		TeacherSals-Tutoring-MS	0.00	392.07	1,462.61	0.00	-1,070.54	0.00	-1,070.54
2110-140-14-SUBS		Subs-Teacher/TA-Sals-HS	80,000.00	80,000.00	20,732.07	0.00	59,267.93	0.00	59,267.93
2110-140-14-TUTO		TeacherSals-Tutoring-HS	0.00	255.42	660.56	0.00	-405.14	0.00	-405.14
2110-160-11-AIDE		ClassroomAideSalaries-BD	0.00	0.00	7,278.20	9,016.89	-16,295.09	0.00	-16,295.09
	03/01/2022	Net for Adjustments and Transfers				9,016.89			
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	41,799.98	24,694.20	-5,321.18	0.00	-5,321.18
	03/01/2022	Net for Adjustments and Transfers				24,694.20			
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	15,471.82	9,385.48	922.70	0.00	922.70
	03/01/2022	Net for Adjustments and Transfers				9,385.48			
2110-160-13-SUBS		Subs-Monitors-MS	1,000.00	1,000.00	111.61	0.00	888.39	0.00	888.39
2110-160-14-MONI		Monitors-HS	43,223.00	43,223.00	29,971.77	11,215.95	2,035.28	0.00	2,035.28
	03/01/2022	Net for Adjustments and Transfers				11,215.95			
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	397.35	7,105.40	0.00	7,105.40
22-00625	08/26/2021	Blanket PO for postage/SLCS General Fund				397.35			
2110-400-12-0000		Teach-Contr-PE	19,957.00	16,754.05	7,394.01	1,831.89	7,528.15	0.00	7,528.15
22-00387	07/08/2021	Postage/SLCS General Fund				1,381.89			

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							
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	2,419.44	7,032.81	0.00	7,032.81
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				612.12			
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	15,876.75	11,533.37	4,182.41	160.97	0.00	160.97
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.				59.48			
22-01038	11/04/2021	Warehouse Postage & Mat/Sup 2021-22/SLCS General Fund				2,627.77			
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	8,346.06	2,187.76	13,707.18	0.00	13,707.18
22-00627	08/27/2021	Blanket PO for snacks/SLCS School Lunch Fund				640.16			
22-00629	08/27/2021	Blanket for Warehouse Materials/Supplies/SLCS General Fund				960.21			
22-01438	01/31/2022	SKU: 1145 USI Standard gloss film,/USI				299.78			
22-01536	02/23/2022	B00NHQF655 Lego classic green baseplate/Amazon.com				287.61			
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	12,131.21	12,621.14	1,890.52	10,730.62
21-00318	07/02/2020	Music Technology Song Key Transposition/Onsite Computer Service				250.00			
22-00386	07/08/2021	Classroom Snacks/SLCS School Lunch Fund				1,000.00			
22-00276	07/01/2021	Yearbooks/Compass Printing Plus				3,236.50			
22-00390	07/08/2021	Materials and Supplies/SLCS General Fund				560.65			
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			
22-01552	02/25/2022	Star wars 212th attack battalion command/Amazon.com				65.98			
22-01553	02/25/2022	Tyyps computer chair PINK/Amazon.com				177.15			
22-01554	02/25/2022	FIELD DAY SHIRTS- 341 YOUTH 1 INK- 1 SID/Bear Essentials				3,809.44			

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							
22-01555	02/25/2022	USI Opti Clear Gloss 3 mil. roll laminat/USI				889.56			
22-01556	02/25/2022	WXboom self adhesive dots 1400 pcs/Amazon.com				38.97			
PND-01628		East west 9 piece room set, dining, capp/Amazon.com						1,573.64	
PND-01629		Melissa and Doug hi rise wooden doll hou/Amazon.com						316.88	
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	28,551.50	3,041.09	15,886.35	0.00	15,886.35
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				664.37			
22-01120	11/22/2021	Blanket PO for MS Snack for the 2021-202/SLCS School Lunch Fund				424.80			
22-01459	02/02/2022	Item #978-1338617559 Heartstopper: Volum/Amazon.com				191.48			
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	72,061.97	58,290.14	12,635.62	1,136.21	0.00	1,136.21
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				2,464.65			
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			
22-01381	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			
22-01470	02/02/2022	PSAT tests/PSAT/NMSQT				648.00			
22-01496	02/09/2022	Hexagonal Crystal enrgy necklace cream (/Amazon.com)				36.93			
22-01513	02/15/2022	Touch N Tone Primer/Aubuchon Hardware				53.88			
22-01523	02/16/2022	Rich Auto A12E Plasma Controller/Grainger-Albany				986.59			
22-01561	02/25/2022	Volleyball Net/Joshua D. Dann				154.99			
22-01562	02/25/2022	Spot Welder/Amazon.com				189.95			
22-01563	02/25/2022	Hand soap/Hill & Markes, Inc.				91.75			
22-01564	02/25/2022	Chair/K-Log				711.52			
22-01580	03/01/2022	Ultra- Agressive lbl protector 2'x 3" 25/Demco, Inc.				196.89			
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

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							
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	8,087.42	8.97	14,903.61	0.00	14,903.61
22-00244	07/01/2021	ISBN: 978-1543462173 Book - The Legen/Amazon.com				8.97			
2110-480-12-0000		Teach-Textbooks-PE	47,000.00	53,086.24	16,136.61	2,825.70	34,123.93	432.00	33,691.93
22-00513	07/22/2021	ISBN #978-0-325-07469-6 / 0-325-07469-0/Heinemann				658.80			
22-01083	11/15/2021	HBE20 Hearbuilder online educator annual/Super Duper Publications				199.00			
22-01284	01/04/2022	DDD-2991 Dandelion Launchers- set 2/High Noon Books				1,967.90			
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	23,500.00	23,037.74	100.00	362.26	35.98	326.28
22-01577	03/01/2022	Math XL fir school single user access di/Savvas Learning Company LLC				100.00			
PND-01658		Luna 9780316011273/Amazon.com						35.98	
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	7,271,466.40	3,656,569.13	3,017,890.14	597,007.13	2,358.50	594,648.63
2250 Prg For Sdnts w/Disabil-Med Elgble									
2250-150-10-0000		SpEd-Sal-CSE-InstrSal	91,243.00	91,243.00	68,516.28	30,451.72	-7,725.00	0.00	-7,725.00
	03/01/2022	Net for Adjustments and Transfers				30,451.72			
2250-150-11-0000		SpEd-TchrSals-BD	0.00	51,077.00	25,905.54	25,171.46	0.00	0.00	0.00
	03/01/2022	Net for Adjustments and Transfers				25,171.46			
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	11,331.32	6,873.13	0.55	0.00	0.55
	03/01/2022	Net for Adjustments and Transfers				6,873.13			

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							
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	312,322.59	303,019.01	97,459.40	0.00	97,459.40
	03/01/2022	Net for Adjustments and Transfers				303,019.01			
2250-150-12-ASST		SpEd-TASals-PE	272,000.00	208,900.00	83,154.66	63,190.34	62,555.00	0.00	62,555.00
	03/01/2022	Net for Adjustments and Transfers				63,190.34			
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	81,779.04	79,461.96	0.00	0.00	0.00
	03/01/2022	Net for Adjustments and Transfers				79,461.96			
2250-150-12-SUBS		SpEd Subs-Tchr/TA-PE	2,000.00	2,000.00	4,698.38	0.00	-2,698.38	0.00	-2,698.38
2250-150-13-0000		SpEd-TchrSals-MS	363,601.00	363,601.00	182,169.96	138,233.47	43,197.57	0.00	43,197.57
	03/01/2022	Net for Adjustments and Transfers				138,233.47			
2250-150-13-ASST		SpEd-TASals-MS	161,500.00	130,250.00	72,573.59	57,676.41	0.00	0.00	0.00
	03/01/2022	Net for Adjustments and Transfers				57,676.41			
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	14,421.84	8,747.46	0.70	0.00	0.70
	03/01/2022	Net for Adjustments and Transfers				8,747.46			
2250-150-13-SUBS		SpEd Subs-Tchr/TA-MS	2,000.00	2,000.00	4,829.02	0.00	-2,829.02	0.00	-2,829.02
2250-150-14-0000		SpEd-TchrSals-HS	544,593.00	469,635.20	232,952.35	190,194.65	46,488.20	0.00	46,488.20
	03/01/2022	Net for Adjustments and Transfers				190,194.65			
2250-150-14-ASST		SpEd-TASals-HS	153,500.00	247,850.00	139,167.05	108,732.95	-50.00	0.00	-50.00
	03/01/2022	Net for Adjustments and Transfers				108,732.95			
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	8,584.48	5,206.77	0.75	0.00	0.75
	03/01/2022	Net for Adjustments and Transfers				5,206.77			
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

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							
2250-160-10-0000		SpEd-CSE Secr & Medicaid	32,289.00	32,289.00	25,119.65	12,155.76	-4,986.41	0.00	-4,986.41
	03/01/2022	Net for Adjustments and Transfers				12,155.76			
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	205,705.89	126,932.51	53,710.60	0.00	53,710.60
	03/01/2022	Net for Adjustments and Transfers				126,932.51			
2250-160-12-OTPT		SpEd-Sal-OT/PT-PE	141,545.00	141,545.00	71,789.41	69,755.41	0.18	0.00	0.18
	03/01/2022	Net for Adjustments and Transfers				69,755.41			
2250-160-13-AIDE		SpEd-ClassroomAides-MS	91,243.00	91,243.00	58,263.95	31,950.25	1,028.80	0.00	1,028.80
	03/01/2022	Net for Adjustments and Transfers				31,950.25			
2250-160-13-OTPT		SpEd-Sal-OT/PT-MS	22,200.00	22,200.00	11,259.29	10,940.39	0.32	0.00	0.32
	03/01/2022	Net for Adjustments and Transfers				10,940.39			
2250-160-14-AIDE		SpEd-ClassroomAides-HS	121,555.00	121,555.00	60,913.89	36,947.07	23,694.04	0.00	23,694.04
	03/01/2022	Net for Adjustments and Transfers				36,947.07			
2250-160-14-OTPT		SpEd-Sal-OT/PT-HS	843.00	843.00	427.31	415.19	0.50	0.00	0.50
	03/01/2022	Net for Adjustments and Transfers				415.19			
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	12,056.55	6,639.38	32,957.98	350.00	32,607.98
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				2,750.52			
22-00902	10/07/2021	O & M services for J.E. 21-22/Anne E Kuhl				480.00			
22-01350	01/12/2022	September 2021 Travel Reimbursement Clai/Elizabeth R. Coyle				9.86			
22-01324	01/07/2022	Travel Reimbursement Claim Form/Elizabeth R. Coyle				100.00			
22-01411	01/24/2022	Business Access Pro 10+ Program group su/Splashtop				99.00			
PND-01656		Travel Mileage for OT Services - Dec 202/Diane B. Delahant						350.00	
2250-400-10-EXSY		SpEd-Contr-ExtSY	0.00	0.00	0.00	0.00	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							
2250-400-10-RESI		SpEd-Residential	250,000.00	244,023.20	62,315.10	0.00	181,708.10	0.00	181,708.10
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	5,261.56	853.74	1,884.70	0.00	1,884.70
22-00578	08/11/2021	TOPS Blanket 2021-22/Tops Markets LLC				260.28			
22-01446	02/02/2022	Item # 32434-KTEA-3 Form A Level 4 Witt/Pearson Learning Assessments				593.46			
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	4,154,631.72	1,963,541.56	1,699,763.79	491,326.37	350.00	490,976.37
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	4,883.25	10,197.86	-15,081.11	0.00	-15,081.11
	03/01/2022	Net for Adjustments and Transfers				10,197.86			
2610-150-12-0000		Lib/AV-InstrSal-PE	121,993.00	121,993.00	47,057.13	45,582.42	29,353.45	0.00	29,353.45
	03/01/2022	Net for Adjustments and Transfers				45,582.42			
2610-150-13-0000		Lib/AV-InstrSal-MS	80,299.00	80,299.00	50,189.06	30,316.56	-206.62	0.00	-206.62
	03/01/2022	Net for Adjustments and Transfers				30,316.56			
2610-150-14-0000		Lib/AV-InstrSal-HS	104,879.00	104,879.00	53,457.01	51,809.21	-387.22	0.00	-387.22
	03/01/2022	Net for Adjustments and Transfers				51,809.21			

Saranac Lake CSD

Budget Status Report With Encumbrance Detail

Fiscal Year: 2022

Fund: A General Fund

Budget Account PO #	Date	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
2610-160-11-AIDE	03/01/2022	Library-ClassroomAide-BD Net for Adjustments and Transfers	35,998.00	35,998.00	22,426.23	13,602.57 13,602.57	-30.80	0.00	-30.80
2610-160-12-AIDE	03/01/2022	Library-ClassroomAide-PE Net for Adjustments and Transfers	0.00	0.00	16,670.07	10,040.71 10,040.71	-26,710.78	0.00	-26,710.78
2610-160-13-AIDE	03/01/2022	Library-ClassroomAide-MS Net for Adjustments and Transfers	27,098.00	27,098.00	16,958.13	10,285.71 10,285.71	-145.84	0.00	-145.84
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	680.33	0.00	14.67	0.00	14.67
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	4,437.10	0.00	-836.15	0.00	-836.15
2610-460-14-0000		Lib/AV-LoanProgram-HS	2,230.00	2,230.00	639.89	523.37	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.				15.99			
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	243,548.20	204,756.41	-10,373.66	0.00	-10,373.66
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	03/01/2022	Computer-NoninsSal-Techs Net for Adjustments and Transfers	134,859.00	134,859.00	116,612.43	54,332.30 54,332.30	-36,085.73	0.00	-36,085.73
2630-200-10-0000	07/01/2021	Computer-E-Rate Equipment SLCS Portion of E-Rate Project/ConvergeOne, Inc.	19,500.00	19,500.00	2,224.95	17,861.91 17,861.91	-586.86	0.00	-586.86
22-00260									
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			

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
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	1,489.72	18,358.12	0.00	18,358.12
22-01212	12/09/2021	Optoma WU470 - DLP Projector - portable/CDW-G				1,350.00			
22-01546	02/24/2022	Pro Ultra Document Camera for Petrova -/Amazon.com				139.72			
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	39,740.09	0.00	19,048.41	0.00	19,048.41
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	84,429.16	55,952.21	49,345.63	0.00	49,345.63
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				5,548.12			
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			
22-01574	02/28/2022	Warranty for Diane & Caroleigh's laptops/Dell Computer Corp.				625.54			
2630-400-10-TISP		TechIntegSpec-Contractual	1,000.00	1,998.94	1,259.75	689.19	50.00	0.00	50.00
22-00710	09/13/2021	Mileage 2021-22/Joseph P. Merrihew				314.19			
22-00973	10/22/2021	2021 Annual Conference-Rochester NY/NYSATE				375.00			
2630-450-10-0000		Computer-Mat/Sup-DW	3,100.00	3,100.00	2,715.74	311.57	72.69	0.00	72.69
22-00655	09/03/2021	Pilot Precise V5 Rollerball Pens, Extra/Staples Advantage				311.57			
2630-450-10-ESSE		Mat/Sup-ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-450-10-TISP		TechIntegSpec-Mat/Sup	750.00	630.48	251.42	0.00	379.06	0.00	379.06
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	415.00	28,135.00	0.00	28,135.00
22-01572	02/28/2022	Sourcwell 081419 - CDW Tech Catalog - S/CDW-G				415.00			
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

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							
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	1,900.00	-1,649.05
PND-01646		Professioal 3D Home Design Software/Chief Architect						1,900.00	
2630-460-14-0000		Technology-Software-HS	250.00	8,417.00	7,993.80	135.00	288.20	2,850.00	-2,561.80
22-01531	02/19/2022	Infinite Geometry single user #8000x/KUTA Software, LLC				135.00			
PND-01646		Professioal 3D Home Design Software/Chief Architect						2,850.00	
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	494,439.18	131,367.01	187,332.90	4,750.00	182,582.90
2805 Attendance-Regular School									
2805-490-10-0000		Attend-BOCESSchITi&MsgSys	45,664.00	45,664.00	0.00	45,664.00	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				45,664.00			
2805 Function Subtotal			45,664.00	45,664.00	0.00	45,664.00	0.00	0.00	0.00
2810 Guidance-Regular School									
2810-150-11-0000		Counselor-InstrSals-BD	36,855.00	36,855.00	0.00	0.00	36,855.00	0.00	36,855.00
2810-150-12-0000		Counselor-InstrSals-PE	36,855.00	36,855.00	46,281.04	63,281.99	-72,708.03	0.00	-72,708.03
	03/01/2022	Net for Adjustments and Transfers				63,281.99			
2810-150-13-0000		Counselor-InstrSals-MS	152,639.00	152,639.00	84,819.17	69,585.20	-1,765.37	0.00	-1,765.37
	03/01/2022	Net for Adjustments and Transfers				69,585.20			
2810-150-14-0000		Counselor-InstrSals-HS	161,033.00	161,033.00	91,516.80	76,701.23	-7,185.03	0.00	-7,185.03
	03/01/2022	Net for Adjustments and Transfers				76,701.23			
2810-160-14-0000		Guidance-NoninstrSals-HS	33,342.00	33,342.00	23,422.50	13,191.00	-3,271.50	0.00	-3,271.50
	03/01/2022	Net for Adjustments and Transfers				13,191.00			
2810-400-14-0000		Guidance-Contr-Bell/Gryte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-450-13-0000		Guidance-Mat/Sup-Black	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-450-14-0000		Guidance-Mat/Sup-Bell/Gry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-10-0000		Guidance-BOCES Svcs	7,814.00	7,814.00	0.00	7,814.00	0.00	0.00	0.00
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				7,814.00			

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							
2810 Function Subtotal			428,538.00	428,538.00	246,039.51	230,573.42	-48,074.93	0.00	-48,074.93
2815 Health Svcs-Regular School									
2815-150-10-DENT		Health-InstrSal-Dental	73,296.00	73,296.00	37,174.72	36,121.28	0.00	0.00	0.00
	03/01/2022	Net for Adjustments and Transfers				36,121.28			
2815-150-10-SUBS		Subs-Nurses-InstrSals	2,781.00	2,781.00	3,936.53	0.00	-1,155.53	0.00	-1,155.53
2815-150-11-0000		Health-InstrSal-Nurse-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-150-11-SUBS		Subs-Nurses-TRS-BD	0.00	0.00	137.24	0.00	-137.24	0.00	-137.24
2815-150-12-0000		Health-InstrSal-Nurse-PE	86,661.00	18,431.00	0.00	0.00	18,431.00	0.00	18,431.00
2815-150-12-SUBS		Subs-Nurses-TRS-PE	0.00	267.63	196.05	0.00	71.58	0.00	71.58
2815-150-13-0000		Health-InstrSal-Nurse-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-150-13-SUBS		Subs-Nurses-InstrSals-MS	0.00	548.94	705.78	0.00	-156.84	0.00	-156.84
2815-150-14-0000		Health-InstrSal-Nurse-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-150-14-SUBS		Subs-Nurses-InstrSals-HS	0.00	0.00	548.94	0.00	-548.94	0.00	-548.94
2815-160-11-0000		Health-ERSSal-Nurse-BD	53,880.00	53,880.00	27,326.92	26,552.78	0.30	0.00	0.30
	03/01/2022	Net for Adjustments and Transfers				26,552.78			
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	30,923.37	18,756.33	0.30	0.00	0.30
	03/01/2022	Net for Adjustments and Transfers				18,756.33			
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	28,410.22	27,242.53	0.00	0.00	0.00
	03/01/2022	Net for Adjustments and Transfers				27,242.53			
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	33,007.55	32,072.50	0.95	0.00	0.95
	03/01/2022	Net for Adjustments and Transfers				32,072.50			
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	12,000.00	4,000.00	0.00	0.00	0.00
22-00891	10/06/2021	Annual contract Dr. Darci Beiras as Scho/Adirondack Medical Center				4,000.00			
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

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							
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	181,213.14	144,745.42	37,750.84	0.00	37,750.84
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	12,433.18	15,923.30	127,333.52	0.00	127,333.52
	03/01/2022	Net for Adjustments and Transfers				15,923.30			
2820-150-13-0000		PsychServ-InstrSals-MS	55,170.00	55,170.00	18,649.83	14,279.04	22,241.13	0.00	22,241.13
	03/01/2022	Net for Adjustments and Transfers				14,279.04			
2820-150-14-0000		PsychServ-InstrSals-HS	126,749.00	126,749.00	33,166.00	32,226.35	61,356.65	0.00	61,356.65
	03/01/2022	Net for Adjustments and Transfers				32,226.35			
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	64,249.01	62,428.69	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
	03/01/2022	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
	03/01/2022	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	29,052.72	28,659.63	-37,803.35	0.00	-37,803.35
	03/01/2022	Net for Adjustments and Transfers				28,659.63			

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							
2850-150-12-EXTR		Extra Duties-Sals-PE	14,000.00	14,000.00	3,349.61	0.00	10,650.39	0.00	10,650.39
2850-150-13-0000		Extracurr (SLTA)-Sals-MS	27,279.00	27,279.00	168.88	6,424.00	20,686.12	0.00	20,686.12
	03/01/2022	Net for Adjustments and Transfers				6,424.00			
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	13,526.30	0.00	10,473.70	0.00	10,473.70
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
	03/01/2022	Net for Adjustments and Transfers				29,718.00			
2850-150-14-ACCO		Extracurr-Accom-Sals-HS	8,800.00	8,800.00	5,568.00	0.00	3,232.00	0.00	3,232.00
2850-150-14-EXTR		Extra Duties-Sals-HS	10,000.00	10,000.00	3,266.26	0.00	6,733.74	0.00	6,733.74
2850-400-10-0000		Extracurr-Contractual-DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850 Function Subtotal			208,104.00	208,104.00	59,523.43	79,006.63	69,573.94	0.00	69,573.94
2855 Interscholastic Athletics-Reg Schl									
2855-150-10-0000		Athletics-Sal-AthleticDir	9,750.00	9,750.00	0.00	0.00	9,750.00	0.00	9,750.00
2855-150-10-MISC		Athletics-Sals-Misc-DW	9,074.00	9,074.00	2,013.59	0.00	7,060.41	0.00	7,060.41
2855-150-13-0000		Athletics-InstrSals-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-13-BBBM		Baseb-B-M-Coach	3,000.00	3,000.00	3,400.00	0.00	-400.00	0.00	-400.00
2855-150-13-BKBM		Basketb-B-M-Coach	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00
2855-150-13-BKGM		Basketb-G-M-Coach	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	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	0.00
2855-150-13-FOBM		Football-B-M-Coach	6,518.00	6,518.00	6,518.00	0.00	0.00	0.00	0.00
2855-150-13-LABM		Lacrosse-B-M-Coach	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
2855-150-13-LAGM		Lacrosse-G-M-Coach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-13-SBGM		Softball-G-M-Coach	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
2855-150-13-SOBM		Soccer-B-M-Coach	3,259.00	3,259.00	3,259.00	0.00	0.00	0.00	0.00
2855-150-13-SOGM		Soccer-G-M-Coach	6,518.00	6,518.00	6,518.00	0.00	0.00	0.00	0.00
2855-150-13-TOAM		Track-Out-A-M-Coach	3,000.00	3,000.00	4,220.00	0.00	-1,220.00	0.00	-1,220.00
2855-150-13-VOGM		Volleyball-G-M-Coach	3,259.00	3,259.00	3,259.00	0.00	0.00	0.00	0.00
2855-150-14-0000		FlexCoach-DoBudgetTransfr	8,000.00	8,000.00	4,171.00	0.00	3,829.00	0.00	3,829.00
2855-150-14-BBBJ		Baseb-B-J-Coach	4,133.00	4,133.00	0.00	0.00	4,133.00	0.00	4,133.00
2855-150-14-BBBV		Baseb-B-V-Coach	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2855-150-14-BKBJ		Basketb-B-J-Coach	4,297.00	4,297.00	4,297.00	0.00	0.00	0.00	0.00
2855-150-14-BKBV		Basketb-B-V-Coach	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00
2855-150-14-BKGJ		Basketb-G-J-Coach	4,297.00	4,297.00	4,297.00	0.00	0.00	0.00	0.00
2855-150-14-BKGV		Basketb-G-V-Coach	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	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	4,220.00
2855-150-14-CHAV		Cheer-A-V-Coach	1,820.00	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00

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
2855-150-14-FOBJ		Football-B-J-Coach	8,639.00	8,639.00	8,639.00	0.00	0.00	0.00	0.00
2855-150-14-FOBV		Football-B-V-Coach	14,394.00	14,394.00	14,394.00	0.00	0.00	0.00	0.00
2855-150-14-GOAV		Golf-A-V-Coach	9,133.00	9,133.00	0.00	0.00	9,133.00	0.00	9,133.00
2855-150-14-HOBV		Hockey-B-V-Coach	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00
2855-150-14-HOGV		Hockey-G-V-Coach	5,981.00	5,981.00	5,981.00	0.00	0.00	0.00	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	5,000.00
2855-150-14-LAGV		Lacrosse-G-V-Coach-LPPays	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-14-SAAV		Ski-A-A-V-Coach	5,750.00	5,750.00	11,500.00	0.00	-5,750.00	0.00	-5,750.00
2855-150-14-SBGJ		Softball-G-J-Coach	4,133.00	4,133.00	0.00	0.00	4,133.00	0.00	4,133.00
2855-150-14-SBGV		Softball-G-V-Coach	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2855-150-14-SCAV		Ski-C-A-V-Coach	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00
2855-150-14-SOBJ		Soccer-B-J-Coach	3,983.00	3,983.00	3,983.00	0.00	0.00	0.00	0.00
2855-150-14-SOBV		Soccer-B-V-Coach	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00
2855-150-14-SOGJ		Soccer-G-J-Coach	3,983.00	3,983.00	3,983.00	0.00	0.00	0.00	0.00
2855-150-14-SOGV		Soccer-G-V-Coach	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00
2855-150-14-TIAV		Track-In-A-V-Coach	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00
2855-150-14-TOAV		Track-Out-A-V-Coach	20,144.00	20,144.00	0.00	0.00	20,144.00	0.00	20,144.00
2855-150-14-USAV		Unified-A-V-Coach	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2855-150-14-VOGJ		Volleyball-G-J-Coach	3,425.00	3,425.00	3,530.00	0.00	-105.00	0.00	-105.00
2855-150-14-VOGV		Volleyball-G-V-Coach	5,723.00	5,723.00	5,723.00	0.00	0.00	0.00	0.00
2855-160-13-BBBM		Baseb-B-M-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-13-BKBM		Basketb-B-M-SalOthr	100.00	100.00	351.44	0.00	-251.44	0.00	-251.44
2855-160-13-BKGM		Basketb-G-M-SalOthr	100.00	100.00	147.78	0.00	-47.78	0.00	-47.78
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	84.44	0.00	15.56	0.00	15.56
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	501.38	0.00	698.62	0.00	698.62
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	1,092.45	0.00	107.55	0.00	107.55
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

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							
2855-160-14-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	474.98	0.00	-374.98	0.00	-374.98
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
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	18,744.68	7,888.86	6,109.46	674.52	5,434.94
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.				1,200.00			
22-01011	10/28/2021	Annual contract for Athletic Training se/Adirondack Medical Center				3,232.56			
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			
22-01534	02/22/2022	Lunch , Monday , Feb. 28 NYSPHSAA Nordic/Keith E. Kogut				520.00			
22-01535	02/22/2022	Lunch Monday, Feb. 28 NYSPHSAA Alpine SK/James T. Chase				364.00			
PND-01661		PDLDP-Digital Award Plaque, Size 8" x 8/Josten's						674.52	
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	1,017.00	0.00	358.00	0.00	358.00
2855-400-13-BKGM		Basketb-G-M-Officials	1,120.00	1,120.00	1,339.00	0.00	-219.00	0.00	-219.00
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

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							
2855-400-13-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	1,489.00	0.00	561.00	0.00	561.00
2855-400-14-BKBV		Basketb-B-V-Officials	4,000.00	4,000.00	3,628.00	0.00	372.00	0.00	372.00
2855-400-14-BKGJ		Basketb-G-J-Officials	1,500.00	1,500.00	1,255.00	0.00	245.00	0.00	245.00
2855-400-14-BKGV		Basketb-G-V-Officials	2,500.00	2,500.00	2,912.00	0.00	-412.00	0.00	-412.00
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
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	1,764.05	0.00	235.95	0.00	235.95
2855-450-13-LAGM		Lacrosse-G-M-Exps	0.00	0.00	0.00	0.00	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							
2855-450-13-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
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	8,650.00	1,409.00	0.00	1,409.00
22-01559	02/25/2022	December 2021 Ice Bill--Practice/Saranac Lake Civic Center				4,806.25			
22-01560	02/25/2022	January Ice Bill-Practices/Saranac Lake Civic Center				3,843.75			
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	770.00	165.00	65.00	0.00	65.00
22-01537	02/23/2022	Race Fee Nordic Ski meet at PSC VIC/Paul Smith's College				165.00			
2855-450-14-SOBJ		Soccer-B-J-Exps	375.00	375.00	331.00	0.00	44.00	0.00	44.00

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
2855-450-14-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	2,375.43	0.00	447.00	0.00	447.00
2855-450-14-TOAV		Track-Out-A-V-Exps	2,001.00	5,355.85	5,203.98	0.00	151.87	0.00	151.87
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	254,435.41	20,220.93	160,814.38	674.52	160,139.86
5510 District Transportation Services									
5510-160-17-DRIV		Tran-Sals-Drivers	424,560.00	423,560.00	212,273.59	125,065.38	86,221.03	0.00	86,221.03
	03/01/2022	Net for Adjustments and Transfers				125,065.38			
5510-160-17-FIEL		Tran-Sals-FieldTrip/Other	0.00	8,443.75	10,929.17	0.00	-2,485.42	0.00	-2,485.42
5510-160-17-INST		Tran-Sals-Instruct&Train	6,000.00	6,000.00	3,539.36	0.00	2,460.64	0.00	2,460.64
5510-160-17-MECH		Tran-Sals-Mechanics	93,302.00	93,302.00	57,845.91	23,123.20	12,332.89	0.00	12,332.89
	03/01/2022	Net for Adjustments and Transfers				23,123.20			
5510-160-17-MONI		Monitors-Trans-Sals	95,694.00	95,694.00	59,744.69	34,827.16	1,122.15	0.00	1,122.15
	03/01/2022	Net for Adjustments and Transfers				34,827.16			
5510-160-17-OVER		Tran-Sals-Overtime	15,000.00	15,000.00	19,636.43	0.00	-4,636.43	0.00	-4,636.43
5510-160-17-SPOR		Tran-Sals-Sports	30,000.00	30,000.00	14,471.05	0.00	15,528.95	0.00	15,528.95
5510-160-17-SUBD		Tran-Sals-DriverSubs	45,000.00	45,000.00	15,039.59	0.00	29,960.41	0.00	29,960.41
5510-160-17-SUBM		Tran-Sals-MonitorSubs	6,000.00	6,000.00	5,159.47	0.00	840.53	0.00	840.53
5510-160-17-SUOF		Tran-Sals-SupvOffice	118,049.00	118,049.00	94,660.98	51,145.92	-27,757.90	0.00	-27,757.90
	03/01/2022	Net for Adjustments and Transfers				51,145.92			
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	210.93	1,009.07	0.00	1,009.07
22-01520	02/16/2022	fender flare/New York Bus Sales				210.93			
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

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							
5510-400-17-TR10		Laundry	3,500.00	3,500.00	2,988.23	1,711.77	-1,200.00	0.00	-1,200.00
22-00408	07/08/2021	Laundry/Uniforms-Blanket PO 2020-21/Unifirst Corporation				1,711.77			
5510-400-17-TR14		Driver & Staff Training	100.00	1,100.00	900.00	0.00	200.00	0.00	200.00
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			
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	62,227.30	42,172.70	20,600.00	0.00	20,600.00
22-00385	07/08/2021	Diesel-Blanket PO/Adirondack Energy				39,705.68			
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				1,839.74			
5510-450-17-TR02		Oil/Lubricants/Fluids	6,500.00	6,500.00	2,556.07	1,572.36	2,371.57	0.00	2,371.57
22-00414	07/08/2021	Motor Oil-Blanket PO/Polsinello Fuels, Inc.				1,572.36			
5510-450-17-TR03		BusParts-RegRteVehicle	80,000.00	74,250.00	21,239.37	26,841.32	26,169.31	0.00	26,169.31
22-00412	07/08/2021	Bus Parts-Blanket PO/Bus Parts Warehouse				342.80			
22-00404	07/08/2021	Bus Parts-Blanket PO/Allegiance Trucks				18,805.36			
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.				1,500.00			
22-00392	07/08/2021	Bus Parts-Blanket PO/Midstate Industrial Supply				1,552.78			

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							
22-00437	07/08/2021	Bus Parts-Blanket PO/NAPA Auto Parts				4,140.38			
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	4,500.00	31.99	0.00	4,468.01	190.00	4,278.01
PND-01659		8 foot led light fixtures (topaz fl8/64w/CED - Twin State Electric Supply						190.00	
5510-450-17-TR06		TranOfficeSuppliesForms	1,500.00	1,500.00	165.94	0.00	1,334.06	0.00	1,334.06
5510-450-17-TR07		TransCleaningSupplies	4,000.00	4,000.00	658.89	1,600.11	1,741.00	0.00	1,741.00
22-00418	07/08/2021	Cleaning Supplies/Continental Research Corp.				1,200.00			
22-00415	07/08/2021	Supplies - Blanket PO/Taylor Rental Center				400.11			
5510-450-17-TR09		Welding Supplies	500.00	500.00	210.00	210.00	80.00	0.00	80.00
22-00400	07/08/2021	Cylinder Lease Renewal/Airgas East				210.00			
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	39.99	0.00	210.01	0.00	210.01
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	1,471,464.40	960,953.90	315,307.82	195,202.68	190.00	195,012.68
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	15,054.43	6,457.33	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				249.83			
22-00506	07/21/2021	Blanket for Monitoring for Fire Alarm Sy/Alltech Integrations, Inc				88.00			
22-00399	07/08/2021	Propane Deliveries-Blanket PO/Amerigas Propane LP				64.63			
22-00409	07/08/2021	Cell Phone-Blanket PO/Verizon Wireless				164.65			

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
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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	1,498.54	912.10	1,889.36	0.00	1,889.36
22-00516	07/23/2021	Blanket - Casella Trash & Recyc;ing 2021/Northern Sanitation				844.10			
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	1,151.01	1,848.99	0.00	1,848.99
22-01532	02/22/2022	floor grates/Jeffords Steel				1,151.01			
5530-450-17-TR08		Garage-Mat/Sup-Custodial	2,000.00	2,100.00	516.62	1,423.38	160.00	0.00	160.00
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	34,208.85	11,278.83	56,400.32	0.00	56,400.32
8060 Community Schools									
8060-150-10-COMM		Community Schools-Sals	75,992.00	75,992.00	53,814.20	23,381.73	-1,203.93	0.00	-1,203.93
	03/01/2022	Net for Adjustments and Transfers				23,381.73			
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	19,000.00	42,265.88	540.00	-23,805.88	2,350.00	-26,155.88
22-01548	02/24/2022	Conference stay 3 nights, NYAEYC Confere/Turning Stone Resort and Casino				540.00			
PND-01638		Incidentals for travel, National After/Kathleen R. Kmen						470.00	
PND-01639		Incidentals for travel, National After/Katie F. Laba						470.00	
PND-01640		Incidentals for travel, National After/Erika E. Bezio						470.00	
PND-01642		Incidentals for travel, National After/Diane C. Fox						470.00	
PND-01643		Incidentals for travel, National After/Young Men's Christian Association NY LLC						470.00	

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							
8060-450-10-COMM		CommunitySch-MatSup	25,000.00	19,789.27	5,003.26	528.00	14,258.01	0.00	14,258.01
22-00692	09/09/2021	COVID-19 Rapid Results Testing for Stude/Mountain Medical Services PLLC				528.00			
8060-450-10-GRAN		CommunitySchI-Grants	0.00	3,297.30	2,749.67	0.00	547.63	0.00	547.63
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	123,372.46	24,449.73	-9,505.77	2,350.00	-11,855.77
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	564,142.66	164,412.70	-21,839.36	0.00	-21,839.36
	03/01/2022	Net for Adjustments and Transfers				164,412.70			
9010 Function Subtotal			706,716.00	706,716.00	564,142.66	164,412.70	-21,839.36	0.00	-21,839.36
9020 Teachers' Retirement									
9020-820-10-0000		Retirement-Teachers(TRS)	1,204,793.00	1,204,793.00	554,759.47	458,910.15	191,123.38	0.00	191,123.38
	03/01/2022	Net for Adjustments and Transfers				458,910.15			
9020 Function Subtotal			1,204,793.00	1,204,793.00	554,759.47	458,910.15	191,123.38	0.00	191,123.38
9030 Social Security									
9030-830-10-0000		SocialSecurity	1,336,668.00	1,336,668.00	604,693.16	452,404.40	279,570.44	0.00	279,570.44
	03/01/2022	Net for Adjustments and Transfers				452,404.40			
9030 Function Subtotal			1,336,668.00	1,336,668.00	604,693.16	452,404.40	279,570.44	0.00	279,570.44
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									

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							
9050-850-10-0000		Insurance-Unemployment	16,000.00	16,000.00	825.14	10,000.00	5,174.86	0.00	5,174.86
22-00492	07/20/2021	Unemployment Insurance 2021-22/NYS Unemployment Insurance				10,000.00			
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		Insurance-Health	6,375,441.00	6,371,159.03	3,114,781.91	3,003,916.22	252,460.90	0.00	252,460.90
	03/01/2022	Net for Adjustments and Transfers				3,003,916.22			
9060-861-10-0000		Insurance-HealthBuyouts	80,125.00	80,125.00	41,288.19	2,500.00	36,336.81	0.00	36,336.81
	03/01/2022	Net for Adjustments and Transfers				2,500.00			
9060-862-10-0000		Insurance-Dental	113,689.00	113,689.00	38,876.95	40,529.41	34,282.64	0.00	34,282.64
	03/01/2022	Net for Adjustments and Transfers				40,529.41			
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	3,197,572.05	3,046,945.63	355,455.35	0.00	355,455.35
9089 Other (specify)									
9089-889-10-0000		RetirementIncentives	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9089 Function Subtotal			200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
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

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							
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-CAPI		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	16,944,706.93	13,153,270.13	3,725,471.66	10,673.02	3,714,798.64

Selection Criteria

Fund: A
Budget Type: R
Sort by: Fund/Function
Printed by Cindy Moody