

HANCOCK CENTRAL SCHOOL DISTRICT

HANCOCK, NEW YORK 13783

AGENDA FOR REGULAR BOARD MEETING

Monday, October 23, 2023

Regular Meeting 7:00 PM

I. CALL TO ORDER – 7:00 P.M.

Meeting called to order at ___ with _____ presiding.

Attendance

Board Members	Present	Absent
Cliff Johnston, President		
Christopher Geer, Sr., Vice-President		
Nick Hazen		
Vicky Bogart		
Tammi Wadeson, District Clerk		

Others	Present	Absent
Lori Asquith, Superintendent		
Lothar Holbert, Wayne Highlands Rep		

II. PRESENTATIONS:

- A) Life Vac Presentation
- B) BOE Recognition
- C) Audit Presentation
- D) Business Office Presentation

III. PUBLIC COMMENTS

- There will be a sign-up sheet for members of the public wishing to address the Board of Education available at each Board meeting.
- Anyone wishing to speak at public session should fill in their name, address, and the topic or topics they want to speak about.
- People shall speak in order of names on the list.
- Each speaker shall be limited to five minutes total of speaking time.
- Public session shall be limited to a maximum of 30 minutes total. People may also submit any comments in writing to the District Clerk.

IV. CONSENT AGENDA

- A. Upon recommendation of the Superintendent, it is recommended to approve the minutes, Regular and Executive Meeting, October 11, 2023.
- B. Upon recommendation of the Superintendent, it is recommended to approve the CSE, 504, CPSE recommendations.
- C. Upon recommendation of the Superintendent, it is recommended that the recommendations of the Hancock Central School District Internal Claims Auditor for the period ending 10/23/2023 be approved.
- D. Upon recommendation of the Superintendent, it is recommended that the General Fund, School Lunch Fund, Capital Fund and Federal Aid Fund bills for the period ending 10/23/2023 be approved.
- E. Upon recommendation of the Superintendent, it is recommended to approve Budget and Revenue Reports for August 2023 and September 2023.
- F. Upon recommendation of the Superintendent, it is recommended to approve the General Fund Cash Flow Report dated August 2023 and September 2023.
- G. Upon recommendation of the Superintendent, it is recommended to approve the District Treasurer's Report for August 2023 and September 2023.
- H. Upon recommendation of the Superintendent, it is recommended to approve the Louise Adelia Read Memorial Library Reports for September 2023.
- I. Upon recommendation of the Superintendent, it is recommended approve the Central Treasurer's Report for August 2023 and September 2023.
- J. Upon recommendation of the Superintendent, it is recommended to accept with regret, the resignation of Barb Christian as an aide/monitor effective November 10, 2023.
- K. Upon recommendation of the Superintendent, it is recommended to accept the resignation of Louis Cella as Library Media Specialist, effective thirty days from his letter dated of October 20, 2023.
- L. Upon recommendation of the Superintendent, it is recommended to approve Payten Gill as a non-certified instructional substitute teacher at the rate of \$115/day for the 2023-2024 school year.
- M. Upon recommendation of the Superintendent, it is recommended to approve Issac Felter as Communication Liaison at the contractual rate of \$1,625/year for the 2023-2024 school year.

- N. Upon recommendation of the Superintendent, it is recommended to approve the following as administrative substitutes at the rate of \$400/day plus mileage reimbursed at the current Internal Revenue Service rate for the 2023-2024 school year: Rob Synder and Scot Taylor
- O. Upon recommendation of the Superintendent, it is recommended to approve the Corrective Action Plan for the New York State Comptroller Audit issued in April of 2022.
- P. Upon recommendation of the Superintendent, it is recommended to approve to discard and put out for public bid the follow items:

- 1) 2014 Dodge Minivan Mileage 78441 Vin#: 2C4RDGBG8ER136310
- 2) 2017 Box Trailer Vin#: 575CB1012HP356393

Motion by _____ Seconded by _____
 ___ Yes ___ No ___ Abstain Motion Carried Yes No

V. REGULAR AGENDA

N/A

Items of Discussion:

VI. FUTURE BUSINESS

- A) Regular Board of Education Meeting, Monday, November 13, 2023, 7:00 PM
- B) Regular Board of Education Meeting, Monday, November 27, 2023, 7:00 PM

VII. EXECUTIVE SESSION

For the Board to enter into Executive Session at _____.

Motion by _____ Seconded by _____
 ___ Yes ___ No ___ Abstain Motion Carried Yes No

For the Board to move out of Executive Session at _____ and regular meeting resumed.

Motion by _____ Seconded by _____
 ___ Yes ___ No ___ Abstain Motion Carried Yes No

VIII. ADJOURNMENT

Consideration of a motion to adjourn the meeting at _____.

Motion by _____ Seconded by _____
 ___ Yes ___ No ___ Abstain Motion Carried Yes No

HANCOCK CENTRAL SCHOOL
 Board of Education
 Hancock, New York

October 10, 2023

REGULAR MEETING

Board Room

<p>President Johnston called the Regular Meeting of the Board of Education to order at 7:04 PM.</p>	<p>Call to Order</p>
<p>Members Present: Cliff Johnston, Nick Hazen, Vicky Bogart</p>	
<p>Others: Lori Asquith, Superintendent, Tammi Wadeson, District Clerk,</p>	<p>Roll Call -Others</p>
<p>Absent: Christopher Geer, Sr., Lothar Holbert, Wayne Highlands Representative</p>	
<p>Visitors: Vicky Kravetsky, Ariel Skotch, Angie Hazen and Patty Gross</p>	<p>Visitors</p>
<p>Presentations: Senior Trip Presentation</p>	<p>Presentations</p>
<p>Hazen moved, with a second Bogart recommended by Superintendent Asquith to adopt the following: BE IT RESOLVED, the Board of Education, Hancock Central School District, does hereby approve the following Consent Agenda resolutions:</p>	<p>Consent Agenda</p>
<p>1) Approved the minutes, Regular and Executive Meeting, September 25, 2023.</p>	<p>Minutes, Regular and Executive Session- September 25, 2023</p>
<p>2) Approved the recommendations of the Hancock Central School District Internal Claims Auditor for the period ending 10/06/2023.</p>	<p>Approved Internal Claims Auditor</p>
<p>3) Approved the General Fund, School Lunch Fund, Capital Fund and Federal Aid Fund bills for the period ending 10/06/2023.</p>	<p>Approved Bills</p>
<p>4) Approved the appointment of Kimberly Makowski and Judy Ellis as Co-Weight Room Supervisor's for the 2023-2024 school year at the rate of \$1,831/ year shared.</p>	<p>Approved Co-Curricular – Weight Room Supervisors – J. Ellis and K. Makowski</p>
<p>5) Approved the appointment of Valerie Tompkins be approved as follows: The Superintendent having advised the Board that a conditional appointment is necessary in relation to the appointment of a Non-Certified Substitute Teacher and Substitute Aide/Monitor and the prospective employee having filed a statement regarding criminal convictions and the Superintendent having forwarded to the State Education Department an application for conditional appointment and the fingerprints of the prospective employee, and on recommendation of the Superintendent, it is resolved that the conditional appointment is hereby made for Valerie Tompkins as a Non-</p>	<p>Approved Non-Certified Sub and Aide/Monitor – V. Tompkins</p>

Date: Tuesday October 10, 2023

If you wish to address the Board, you must

Organization indicated so by signing

Name:	Address:	Organization Represented:	yes:
Patty Gros		HTA	yes
Kathy Gros		HTA	
Cynthia Gros		HTA	
Anni Stoen		HTA	

Certified Substitute Teacher at the rate of \$115/day and Substitute Aide/Monitor at the rate of \$15.50/hour for the 2023-2024 school year.

6) Approved the following Tax Bill Correction:

In accordance with a Small Claims Assessment Review stipulation, Filing # EF2023-539, regarding parcel 123689, 419.-1-21.121, Jesse Alexander Harding and Patricia Shiu vs. Jim Basile the Assessors of the Town of Hancock, Hancock New York. I have investigated the filed stipulation. The 2023 decision requires that the total assessed value for 2023 Assessment Roll on tax parcel 13689, 419.-1-21.121 be corrected to \$900. Therefore, pursuant to Section 554 of the Real Property Tax Law, the taxpayer is due a 2023 School Tax Bill Correction in the amount of \$101.68.

In accordance with a Small Claims Assessment Review stipulation, Filing# EF2023-539, regarding parcel 123689, 419.-1-21.122, Jesse Alexander Harding and Patricia Shiu vs. Jim Basile the Assessors of the Town of Hancock, Hancock New York. I have investigated the filed stipulation. The 2023 decision requires that the total assessed value for 2023 Assessment Roll on tax parcel 13689, 419.-1-21.122 be corrected to \$1,180. Therefore, pursuant to Section 554 of the Real Property Tax Law, the taxpayer is due a 2023 School Tax Bill Correction in the amount of \$133.32.

In accordance with a Small Claims Assessment Review stipulation, Filing# EF2023-539, regarding parcel 123689, 419.-1-21.13, Jesse Alexander Harding and Patricia Shiu vs. Jim Basile the Assessors of the Town of Hancock, Hancock New York. I have investigated the filed stipulation. The 2023 decision requires that the total assessed value for 2023 Assessment Roll on tax parcel 13689, 419.-1-21.13 be corrected to \$2,000. Therefore, pursuant to Section 554 of the Real Property Tax Law, the taxpayer is due a 2023 School Tax Bill Correction in the amount of \$225.95.

7) Approved the following Tax Bill Correction: In accordance with SECTION #550-(2) (a) of the Real Property Tax Law, concerning the Claimed "clerical error" on the 2023 assessment roll, I have investigated the claim by Jim Basile, Assessor, Town of Hancock, on parcel 123601 429.17-2-67 owned by Janet Sutliff. The Assessor has verified that the ENHANCED STAR Exemption (41834 STAR ENHANCED) was not applied to the 2023 Assessment Roll, when in fact the Owner was entitled to the exemption. Therefore, pursuant to Section 554(1) of the Real Property Tax Law, the taxpayer is due a 2023 School Tax Bill Correction in the amount of \$1,431.54.

Yes 3; No 0 – Motion Carried

Approved Tax Bill Corrections
Harding/Shiu

Approved Tax Bill Corrections – J. Sutliff

Bogart moved, with a second by Hazen as recommended by Superintendent Asquith to adopt the following:

BE IT RESOLVED, the Board of Education, Hancock Central School District, does hereby approve the following resolution authorizing partial settlement of vaping litigation:

WHEREAS, in recent years the use and abuse of e-cigarettes and vaping devices increased dramatically among high school and middle school students, leading to significant risks of addiction and potentially life-threatening respiratory ailments; and

WHEREAS, students attending the Hancock Central School District (the "School District") have not been immune to this phenomenon with the School District observing students using e-cigarettes and vaping devices in school and on school grounds; and

WHEREAS, the use of e-cigarettes and vaping devices by students has caused the School District to incur costs in the form of staff time, disciplinary proceedings, and other costs, with the expectation that these costs will only increase unless and until student use of these devices decreases and stops; and

WHEREAS, the School District authorized the law firms of Ferrara Fiorenza PC, and the Frantz Law Group, APLC, to initiate litigation against Altria Group, Inc. and Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively "Altria") by board resolution relating to the production, marketing, sale, and distribution of e-cigarettes and vaping devices; and

WHEREAS, a tentative settlement has been reached with Defendant Altria whereby in return for discontinuing the litigation, the School District would receive certain cash payment; and

WHEREAS, the amount that the School District receives will be no less than \$2,524 ; and

WHEREAS, the Board of Education (the "Board") has determined it is necessary, advantageous, desirable, and in the public interest and the best interests of the School District that it settle this litigation against Altria.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the School District, as follows:

1. The Board authorizes the partial settlement of the vaping lawsuit against defendant Altria.
2. A Settlement with the substantive terms contained herein is hereby approved in substantially the form reviewed by the Board and together with such minor modifications as are deemed necessary by the School District's attorneys and administrators to protect the best interests of the School District.
3. The Board President, Superintendent and their designee(s) are hereby authorized to finalize, sign and enter into the Settlement Agreement on behalf of the School District and take all actions and execute all documents necessary or appropriate to carry out the intent of this Resolution.
4. This Resolution shall take effect immediately.

Approved partial
vaping litigation

<p>Yes 3; No 0 – Motion Carried</p> <p>Hazen moved, with a second by Bogart as recommended by Superintendent Asquith to adopt the following: BE IT RESOLVED, the Board of Education, Hancock Central School District, does hereby approve a transfer of \$116,310 to the 2022-2023 General Fund Budget for the purpose of replenishing the funds used in paying the contractual retirement unused sick/vacation time buy-outs as well as contractual incentives of Kelly Czapnik, Terrance Dougherty and Cynthia Gill. The source of funds will be from the Employee Benefit and Liability Reserve (EBLAR). The Board authorizes moving \$116,310 from the EBLAR reserve to the unassigned fund balance.</p>	<p>Approved EBLAR transfer – Czapnik, Dougherty, C. Gill</p>
<p>Yes 3; No 0 – Motion Carried</p> <p>Bogart moved, with a second by Hazen as recommended by Superintendent Asquith to adopt the following: BE IT RESOLVED, the Board of Education, Hancock Central School District, does hereby approve the external audit completed by RBT, LLP. for the year ending June 30, 2023.</p>	<p>Approved External Audit 06/30/2023</p>
<p>Yes 3; No 0 – Motion Carried</p> <p>Hazen moved, with a second by Bogart to go to Executive Session to discuss personnel matters of a particular employee with Superintendent Asquith. President Johnston commenced the Executive Session at 7:45 PM.</p>	<p>Executive Session</p>
<p>Yes 3; No 0 – Motion Carried</p> <p>Hazen moved, with a second by Bogart to terminate Executive Session. President Johnston terminated Executive Session at 8:15 PM and declared the meeting in Open Session.</p>	<p>Terminate Executive Session</p>
<p>Yes 3; No 0 – Motion Carried.</p> <p>Hazen moved, with a second by Bogart to adjourn the meeting. President Johnston adjourned the meeting at 8:15 PM.</p>	<p>Adjournment</p>
<p>Yes 3; No 0 – Motion Carried.</p> <p>APPROVED:</p> <p>_____ President, Board of Education</p> <p>_____ Clerk, Board of Education</p>	

The following bills are submitted for approval at the 10/23/2023 Board of Education meeting:

GENERAL FUND

Warrant #	
A - 12	624,901.97
A - 14	196,309.70

SCHOOL LUNCH FUND

Warrant #

SPECIAL AID FUND

Warrant #

CAPITAL FUND

Warrant #	HE - 4	22,473.15
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HANCOCK CSD



Check Warrant Report For A - 12: October General Fund Cash Disbursement For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7251	10/02/2023	2511	MAPLE HILL GOLF CLUB OF MARATHON, LLC	23240193	192.00
7252	10/06/2023	1001	4IMPRINT	23240159	712.24
7253	10/06/2023	1010	ABSOLUTE SERVICE	23240219	264.00
7254	10/06/2023	1020	AIR TEMP HEATING & AC INC	23240046	2,473.00
7255	10/06/2023	1093	B-T-D HEALTH INSURANCE CONSORTIUM	*See Detail Report	182,276.92
7256	10/06/2023	1059	BENNEDUMS INC	23240209	3,485.90
7257	10/06/2023	1025	BENNETT LAWN & LOG, LLC	23240037	65.00
7258	10/06/2023	1075	BOCES - O-N-C	23240086	69,489.00
7259	10/06/2023	1076	BOCES-DCMO	23240224	220.80
7260	10/06/2023	1105	CARDMEMBER SERVICES	*See Detail Report	685.29
7261	10/06/2023	2500	CHENANGO BRIDGE RED & WHITE	23240227	1,590.89
7262	10/06/2023	1163	DEL CO REAL PROPERTY TAX DEPT	23240229	3,634.92
7263	10/06/2023	2285	DELTA DENTAL OF NEW YORK, INC	23240069	6,370.92
7264	10/06/2023	1215	FEDERAL EXPRESS	23240088	10.40
7265	10/06/2023	1231	FRENCH WOODS GOLF COURSE	23240225	2,493.00
7266	10/06/2023	1245	GEORGE C BARNES	23240038	125.00
7267	10/06/2023	1253	GRAINGER, INC.	23240201	399.51
7268	10/06/2023	1265	HANCOCK HOUSE HOTEL	23240097	109.71
7269	10/06/2023	1272	HCS LUNCH FUND		1,545.50
7270	10/06/2023	2493	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	23240062	793.50
7271	10/06/2023	2512	JHA COMPANIES	23240221	1,550.00
7272	10/06/2023	2419	JOHN JOSEPH O'BRIEN		40.99
7273	10/06/2023	2331	JOSHUA GROSS		681.20
7273	10/06/2023	2331	**VOID** JOSHUA GROSS		-681.20
7274	10/06/2023	2401	JULIE'S CAKERY	23240212	276.50
7275	10/06/2023	1386	MANAGEMENT ADVISORY GROUP OF NY	*See Detail Report	4,343.25
7276	10/06/2023	1389	MARJORIE HULL		156.35
7277	10/06/2023	1764	MATTHEWS CHEVEROLET	23240222	23,389.43
7278	10/06/2023	2507	NRG	23240200	210.87
7279	10/06/2023	1463	NYALGRO	23240204	30.00
7279	10/06/2023	1463	**VOID** NYALGRO	23240204	-30.00
7280	10/06/2023	1469	NYS LABOR LAW POSTER SERVICE	23240101	519.50
7281	10/06/2023	1475	NYSASBO	23240181	610.00
7282	10/06/2023	1481	NYSPHSAA	23240223	1,000.00
7283	10/06/2023	2410	PHILADELPHIA INSURANCE COMPANIES	23240228	4,995.00
7284	10/06/2023	2280	PRO SPORTS EQUIPMENT	768	4,160.00
7285	10/06/2023	1545	PYRAMID SCHOOL PRODUCTS	654	584.38
7286	10/06/2023	1548	QUILL CORP.	*See Detail Report	226.98
7287	10/06/2023	1555	REALLY GOOD STUFF	23240146	2,760.00
7288	10/06/2023	2140	Savvas Learning Co.	23240155	576.00
7289	10/06/2023	1596	SCHOLASTIC INC	*See Detail Report	1,056.36
7290	10/06/2023	1605	SCHOOL SPECIALTY	*See Detail Report	905.11
7291	10/06/2023	1615	SENTRY ALARMS LLC	23240040	333.75
7292	10/06/2023	1618	SHAUN GOTTHARDT		215.99
7293	10/06/2023	1769	STEVE EBERLEIN PLUMBING & HEATING	23240214	867.00

HANCOCK CSD



Check Warrant Report For A - 12: October General Fund Cash Disbursement For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7294	10/06/2023	2517	UNADILLA VALLEY CENTRAL SCHOOL DISTRICT	23240230	1,750.00
7295	10/06/2023	2515	VICTORIA BOGART		260.00
7296	10/06/2023	1743	VWR INTERNATIONAL LLC	701	25.45
7297	10/06/2023	2433	WASTE RECOVERY ENTERPRISES LLC	23240052	1,020.32
7298	10/06/2023	2516	WILLIAM R SIMON		162.77
7299	10/06/2023	2513	WINDSOR WHIP WORKS EVENTS LLC	23240213	600.00
7300	10/06/2023	1479	NYSEG	23240179	688.89
7304	10/06/2023	2331	JOSHUA GROSS		1,362.40
7305	10/06/2023	1463	NYALGRO	23240204	50.00
7306	10/20/2023	1020	AIR TEMP HEATING & AC INC	23240046	2,904.00
7307	10/20/2023	2423	ALLEGIANCE TRUCKS	23240026	124.48
7308	10/20/2023	1093	B-T-D HEALTH INSURANCE CONSORTIUM	*See Detail Report	177,501.05
7309	10/20/2023	1068	BISBEE LUMBER CO.	23240208	757.55
7310	10/20/2023	1076	**CONTINUED** BOCES-DCMO		0.00
7311	10/20/2023	1076	BOCES-DCMO	23240264	392,104.97
7312	10/20/2023	1096	BURKE PEST CONTROL, INC.	23240005	110.00
7313	10/20/2023	1781	CENTRAL POLY CORP.	23240218	840.00
7314	10/20/2023	2038	CINTAS	23240024	55.56
7315	10/20/2023	1128	CIRCLE E DINER	23240096	2,900.00
7316	10/20/2023	2335	COOPER ELECTRIC	23240044	230.75
7317	10/20/2023	2417	CORNICE TECHNOLOGY, LLC	363	2,950.00
7318	10/20/2023	2285	DELTA DENTAL OF NEW YORK, INC	23240069	6,627.99
7319	10/20/2023	1205	EVANS MECHANICAL	23240185	1,290.00
7320	10/20/2023	2416	FERRARA FIORENZA, PC	23240081	760.00
7321	10/20/2023	1224	FLINN SCIENTIFIC	23240124	1,129.16
7322	10/20/2023	1265	HANCOCK HOUSE HOTEL	23240098	76.98
7323	10/20/2023	1267	HANCOCK TELEPHONE CO.	23240012	2,885.46
7324	10/20/2023	2208	HARTFORD STEAM BOILER	23240031	105.00
7325	10/20/2023	1272	HCS LUNCH FUND		235.22
7326	10/20/2023	2525	HEATHER SCHOONMAKER		58.95
7327	10/20/2023	1287	HIGHLAND ASSOCIATES		1,110.76
7328	10/20/2023	1288	HILL & MARKES WHOLESALE DISTRIB.	23240011	1,411.46
7329	10/20/2023	1289	HILLYARD	23240034	1,877.60
7330	10/20/2023	1320	J A MAURO ENT INC	23240083	2,397.20
7331	10/20/2023	1327	JENNIFER GILL		60.13
7332	10/20/2023	2331	JOSHUA GROSS		1,226.16
7332	10/20/2023	2331	**VOID** JOSHUA GROSS		-1,226.16
7333	10/20/2023	2508	LEAF	23240241	933.00
7334	10/20/2023	2397	MHS-MULTIHEALTH SYSTEMS		1,014.42
7335	10/20/2023	1417	Midstate Athletic Conference	23240252	2,000.00
7336	10/20/2023	1423	MIRABITO FUEL GROUP	23240020	5,734.45
7337	10/20/2023	2415	NASP	23240260	230.00
7338	10/20/2023	1442	NASSP/NASC	23240255	385.00
7339	10/20/2023	2507	NRG	23240200	337.47
7340	10/20/2023	1479	NYSEG	23240179	3,184.67

HANCOCK CSD



Check Warrant Report For A - 12: October General Fund Cash Disbursement For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7341	10/20/2023	2333	PEARSON	23240110	544.32
7342	10/20/2023	2283	PIONEER ATHLETICS	*See Detail Report	867.38
7343	10/20/2023	1545	PYRAMID SCHOOL PRODUCTS	680	13.68
7344	10/20/2023	1592	SCHOLASTIC	23240158	3,076.76
7345	10/20/2023	1605	SCHOOL SPECIALTY	586	14.30
7346	10/20/2023	1615	SENTRY ALARMS LLC	23240040	333.75
7347	10/20/2023	1617	SHAKELTON AUTO AND TRUCK CENTER LLC	23240003	257.60
7348	10/20/2023	1617	SHAKELTON AUTO AND TRUCK CENTER LLC	23240003	87.37
7349	10/20/2023	1633	SMITH'S SHARPENING & REPAIR	23240186	84.80
7350	10/20/2023	2188	SOUTHRN TIER MEDICAL CARE-NY,P.C.	23240085	2,882.50
7351	10/20/2023	1092	SPORT SUPPLY GROUP	*See Detail Report	391.07
7352	10/20/2023	1648	STADIUM SYSTEM, INC.	23240160	799.00
7353	10/20/2023	2331	JOSHUA GROSS		1,226.16
Number of Transactions: 103				Warrant Total:	956,536.76
				Vendor Portion:	956,536.76

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

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

Date
Signature
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
798	10/20/2023	1468	NYS EMPLOYEES RETIREMENT SYSTEM		2,013.90
799	10/20/2023	1491	OMNI FINANCIAL GROUP, INC.		3,990.10
800	10/20/2023	1758	NEW YORK STATE INCOME TAX		7,530.45
801	10/20/2023	1759	UNITED STATES TREASURY DEPT		44,120.92
802	10/20/2023	1760	HANCOCK CENTRAL SCHOOL DISTRICT		133,624.15
7354	10/20/2023	1076	BOCES-DCMO		240.74
7355	10/20/2023	1266	HANCOCK TEACHERS' ASSOCIATION		3,532.84
7356	10/20/2023	1664	NYS CHILD SUPPORT PROC. CENTER		34.61
7357	10/20/2023	1472	NYS TEACHERS' RETIREMENT SYSTEM		737.00
7358	10/20/2023	1150	PEARL CARROL		484.99

Number of Transactions: 10

Warrant Total: 196,309.70
Vendor Portion: 196,309.70

Certification of Warrant

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

 Date Signature Title

HANCOCK CSD



Check Warrant Report For HE - 4: HE October Capital Fund Cash Disbursement For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1325	10/06/2023	1287	HIGHLAND ASSOCIATES		3,671.93
1326	10/06/2023	1769	STEVE EBERLEIN PLUMBING & HEATING	23240216	3,980.00
1327	10/20/2023	1287	HIGHLAND ASSOCIATES		105.00
1328	10/20/2023	1320	J A MAURO ENT INC		600.00
1329	10/20/2023	2233	KEYSTONE ASSOCIATES	750	21,768.15
Number of Transactions: 5				Warrant Total:	30,125.08
				Vendor Portion:	30,125.08

Certification of Warrant

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

Date

Signature

Title

**Hancock Central School District
Internal Claims Auditor Report**

Warrant Report Dates: _____

10/20/23

Internal Claims Auditor: _____



Discovered Condition: ICA Requested, Corrective Action, Corrective Action Taken, Clerical Issues

Incorrect address for remit.		
The payment request is lacking an original invoice.		
The payment request is lacking sufficient documentation proving receipt of item or performance of service.	HCS - RECEIPTS SHOULD HAVE BEEN ATTACHED	
Appropriate approval signature for the authorizing payment is lacking.		
Itemized claims do you total to the invoice amount.		
Other (Specify)		

Writeups

Mileage claims- checked to ensure days claimed are legitimate. Correct distance and addition.		
Invoice number on warrant matches the invoice. (Used to prevent duplicate payments)		
Lease agreement payments checked to dates and amounts listed in the lease agreement.		
Employee reimbursement- checked for sales tax and unauthorized expenses and matched to conference request forms.		
The appropriate expense codes were used.		
Other (Specify)		

Fund General

Warrant # A-12

Amount _____

**HANCOCK CENTRAL SCHOOL
INTERNAL CLAIMS AUDITOR REPORT**

Warrant Report Dates:

10/20/23

Internal Claims Auditor:



DISCOVERED CONDITION: ICA REQUESTED CORRECTIVE ACTION CORRECTIVE ACTION TAKEN

CLERICAL ISSUES:

Incorrect Address For Remit		
Payment Request is Lacking Original Invoice		
Payment Request is Lacking Sufficient Documentation Proving Receipt of Items/Services		
Appropriate Approval Signature For Authorizing Payment is Lacking		
Itemized Claims Do Not Total To Invoice Amount		
Other: (Specify)		

WRITE UPS:

NONE

Mileage Claims – Checked To Ensure Days Claimed Are Legitimate Days, Correct Distance & Addition		
Invoice # On Warrant Matches Invoice. (Used To Prevent Duplicate Payment)		
Lease Agreements – Checked Dates And Amounts To Lease Agreement Copy		
Employee Reimbursements – Check For Sales Tax, Unauthorized Expenses, Conference Request Forms		
Appropriate Expense Codes Used		
Other: (Specify)		

FUND: CAP. FUND

WARRANT # HE-4

AMOUNT: \$22,473.15

HANCOCK CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
For the Month Ended August 31st, 2023

	General	Cafeteria	Health Set Aside Emergency Fund	Special Aid/Special Purpose	Reserves	Capital	Trust Accounts	Total
Available Cash Balance as Reported at the end of preceding month:	\$ 1,367,885.13	\$ 29,853.85	\$ 50,145.68	\$ 29,930.93	\$ 4,118,749.95	\$ 152,458.15	\$ 87,998.54	\$ 5,837,022.23
Cash Receipts:								
Interest	\$ 3,093.90	\$ 0.51	\$ -	\$ 0.50	\$ 17,986.22	\$ 254.22	\$ 62.64	\$ 21,397.99
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pilots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Due to Other Funds	\$ 81,463.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,463.32
Misc Revenue	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00
State & Federal Aid	\$ 119,662.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,662.35
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees Health/Dental Contrib.	\$ 11,254.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,254.87
Interfund Transfers	\$ 10,365.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,365.58
Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges for Services	\$ 312.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.00
Total Receipts	\$ 226,152.02	\$ 60.51	\$ -	\$ 0.50	\$ 17,986.22	\$ 254.22	\$ 62.64	\$ 244,516.11
Cash Disbursements:								
Warrants	\$ 315,962.29	\$ 243.36	\$ -	\$ 4,864.16	\$ -	\$ 41,624.48	\$ -	\$ 362,694.29
Debt Service payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 161,261.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,261.40
Journal Entries/Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds	\$ 11,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,550.00
Total Disbursements	\$ 488,773.69	\$ 243.36	\$ -	\$ 4,864.16	\$ -	\$ 41,624.48	\$ -	\$ 535,505.69
Cash Balance At End of Month per Books:	\$ 1,105,263.46	\$ 29,671.00	\$ 50,145.68	\$ 25,067.27	\$ 4,136,736.17	\$ 111,087.89	\$ 88,061.18	\$ 5,546,032.65
Balance Per Bank Statements:								
NBT Checking Accounts	\$ 338,414.90	\$ 29,941.66	\$ -	\$ 28,913.25	\$ -	\$ 11,058.81	\$ -	\$ 408,328.62
NBT Money Mkt/Savings Accounts	\$ 990,758.05	\$ -	\$ 50,145.68	\$ -	\$ 4,075,998.83	\$ 100,029.08	\$ 36,859.55	\$ 5,253,791.19
Chase Money Market Account	\$ -	\$ -	\$ -	\$ -	\$ 60,737.34	\$ -	\$ -	\$ 60,737.34
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,201.63	\$ 51,201.63
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ 256.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.62
LESS: Other Debits	\$ (33.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (224,132.69)	\$ (270.66)	\$ -	\$ (3,845.98)	\$ -	\$ -	\$ -	\$ (228,249.33)
Total Cash Per Bank:	\$ 1,105,263.46	\$ 29,671.00	\$ 50,145.68	\$ 25,067.27	\$ 4,136,736.17	\$ 111,087.89	\$ 88,061.18	\$ 5,546,032.65
Unreconciled Difference	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Treasurer, Hancock Central School District

Hancock Central School District General Fund Cash Flow 23-24

RECEIPTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Balance	1,813,626.25	1,367,885.13	1,105,263.46	3,371,504.46	3,280,004.46	2,504,904.46	3,514,804.46	1,379,914.21	1,753,014.21	3,072,914.21	3,239,914.21	3,104,114.21	
Property Taxes	0.00	0.00	2,700,000.00	720,000.00	30,000.00	0.00	0.00	0.00	0.00	496,000.00	0.00	0.00	3,946,000.00
Property Taxes-Penalties	0.00	0.00	0.00	6,000.00	600.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	16,100.00
PILOT	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	230,000.00
STAR Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	274,000.00	0.00	0.00	0.00	0.00	0.00	274,000.00
State Aid - General	0.00	0.00	381,016.00	390,000.00	334,000.00	328,000.00	0.00	584,000.00	1,950,000.00	422,000.00	852,000.00	852,000.00	6,093,016.00
Instructional Materials Aid	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	23,500.00
Lottery Aid	0.00	0.00	273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00
VLTI/Commercial Gaming	0.00	0.00	30,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	80,000.00	0.00	0.00	0.00	335,000.00
State Aid due to other funds	52,551.00	81,463.32	4,000.00	22,000.00	37,000.00	1,110,000.00	121,909.75	0.00	273,000.00	24,000.00	5,000.00	15,000.00	1,745,924.07
Small Gov't Assistance Aid	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00
Excess Cost Aid	0.00	112,941.15	12,000.00	0.00	0.00	200,000.00	0.00	0.00	352,000.00	0.00	0.00	118,000.00	794,941.15
BOCES Aid/Surplus	13,881.78	0.00	165,000.00	0.00	54,000.00	0.00	1,200.00	115,000.00	0.00	0.00	0.00	137,000.00	486,081.78
Retirees Health Insurance	20,978.80	11,254.87	0.00	18,000.00	20,000.00	30,000.00	23,000.00	14,000.00	18,000.00	26,000.00	16,000.00	0.00	197,233.67
Medicaid Reimbursement	0.00	6,721.20	0.00	0.00	0.00	300.00	200.00	0.00	1,500.00	0.00	9,000.00	0.00	17,721.20
Interest Income	4,370.14	3,093.90	125.00	500.00	3,000.00	3,000.00	2,700.00	1,500.00	4,400.00	7,200.00	7,400.00	7,000.00	44,289.04
Tuition & Chgs for Service	137,061.60	312.00	36,000.00	134,000.00	2,200.00	600.00	6,500.00	135,000.00	0.00	0.00	6,800.00	26,000.00	586,673.60
Interfund transfers	4,776.80	10,365.58	23,000.00	5,000.00	5,000.00	6,000.00	0.00	4,600.00	7,000.00	4,800.00	6,800.00	26,000.00	103,342.38
Other Revenues	258.88	0.00	0.00	3,000.00	100.00	7,000.00	600.00	0.00	0.00	5,500.00	32,000.00	24,000.00	72,458.88
Total receipts	233,879.00	226,152.02	3,627,641.00	1,482,500.00	530,900.00	1,729,900.00	475,109.75	1,099,100.00	2,705,900.00	995,000.00	928,200.00	1,314,000.00	15,348,281.77

DISBURSEMENTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Warrants	585,242.78	315,962.29	578,000.00	863,000.00	630,000.00	150,000.00	684,000.00	316,000.00	700,000.00	311,000.00	624,000.00	360,000.00	6,097,205.07
Payroll	94,377.34	161,261.40	493,000.00	400,000.00	411,000.00	437,000.00	380,000.00	390,000.00	601,000.00	380,000.00	400,000.00	1,020,000.00	5,167,636.74
Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Interest	0.00	0.00	400.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	112,550.00	625,000.00
Interfund transfers	0.00	11,560.00	290,000.00	311,000.00	265,000.00	30,000.00	1,500,000.00	20,000.00	85,000.00	137,000.00	40,000.00	5,000.00	2,694,550.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00
Total Disbursements	679,620.12	488,773.69	1,361,400.00	1,574,000.00	1,306,000.00	720,000.00	2,610,000.00	726,000.00	1,386,000.00	828,000.00	1,064,000.00	2,122,550.00	14,866,343.81
Ending Balance	1,367,885.13	1,105,263.46	3,371,504.46	3,280,004.46	2,504,904.46	3,514,804.46	1,379,914.21	1,753,014.21	3,072,914.21	3,239,914.21	3,104,114.21	2,295,564.21	2,295,564.21

Bold Print = Final Numbers
Unbold Print = Estimates

HANCOCK CSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	3,872,754.00	0.00	3,872,754.00	0.00	3,872,754.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	236,175.00	0.00	236,175.00	0.00	236,175.00
A 1085	STAR REVENUE	303,029.00	0.00	303,029.00	0.00	303,029.00
A 1090	INT. & PENALTIES ON REAL PROP. TAXES	14,000.00	0.00	14,000.00	0.00	14,000.00
A 1311	Tuition - Non-Residents	0.00	0.00	0.00	846.60	-846.60
A 2395	SERV/DISTS. IN OTHER STS.-PA. TUITION	250,000.00	0.00	250,000.00	0.00	250,000.00
A 2401	INTEREST & EARNINGS	20,000.00	0.00	20,000.00	36,897.23	-16,897.23
A 2701	REFUNDS FOR BOCES AIDED SERVICES	90,000.00	0.00	90,000.00	0.00	90,000.00
A 2703	REFUNDS OF PRIOR YEARS EXPENSES	15,000.00	0.00	15,000.00	2,930.00	12,070.00
A 2770	OTHER UNCLASSIFIED REVENUES, SPECIFY	6,000.00	0.00	6,000.00	0.00	6,000.00
A 3101	BASIC FORMULA	6,494,098.00	0.00	6,494,098.00	3,360.60	6,490,737.40
A 3101 A	PUBLIC EXCESS COST	754,907.00	0.00	754,907.00	0.00	754,907.00
A 3103	BOCES	425,000.00	0.00	425,000.00	0.00	425,000.00
A 3260	TEXTBOOKS	19,942.00	0.00	19,942.00	0.00	19,942.00
A 3262	COMPUTER SOFTWARE AID	4,500.00	0.00	4,500.00	0.00	4,500.00
A 4601	MEDICAID ASSISTANCE	2,000.00	0.00	2,000.00	3,360.60	-1,360.60
A Totals:		12,507,405.00	0.00	12,507,405.00	47,395.03	12,460,009.97
Grand Totals:		12,507,405.00	0.00	12,507,405.00	47,395.03	12,460,009.97

HANCOCK CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-30-0000	SERV/EXP-BOE	25,000.00	9,741.22	34,741.22	10,766.04	15,702.56	8,272.62
A 1010.450-30-0000	SUPPLIES-BOE	7,000.00	0.00	7,000.00	78.04	585.79	6,336.17
A 1010.490-30-0000	BOCES-BOE	147.00	0.00	147.00	0.00	0.00	147.00
1010	BOARD OF EDUCATION	32,147.00	9,741.22	41,888.22	10,844.08	16,288.35	14,755.79
A 1040.160-30-0000	SALARIES-DIST CLERK	6,239.00	15.00	6,254.00	962.16	5,291.84	0.00
A 1040.400-30-0000	SERV/EXP-DIST CLERK	150.00	0.00	150.00	0.00	0.00	150.00
1040	DISTRICT CLERK	6,389.00	15.00	6,404.00	962.16	5,291.84	150.00
A 1060.400-30-0000	SERV/EXP-DIST MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1060.450-30-0000	SUPPLIES-DIST MEETING	2,500.00	443.90	2,943.90	547.48	214.98	2,181.44
A 1060.490-30-0000	BOCES SERVICE	13,115.00	0.00	13,115.00	0.00	0.00	13,115.00
1060	DISTRICT MEETING	16,615.00	443.90	17,058.90	547.48	214.98	16,296.44
10	SALARIES-SUPT	55,151.00	10,200.12	65,351.12	12,353.72	21,795.17	31,202.23
A 1240.150-30-0000	SALARIES-SUPT	160,833.00	0.00	160,833.00	39,118.65	121,714.35	0.00
A 1240.160-30-0000	SALARIES-SUPT SECY	42,271.00	101.00	42,372.00	6,818.00	35,554.00	0.00
A 1240.200-30-0000	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240.400-30-0000	SERV/EXP-SUPT	7,500.00	0.00	7,500.00	2,030.00	2,489.00	2,981.00
A 1240.450-30-0000	SUPPLIES-SUPT	6,000.00	0.00	6,000.00	0.00	1,737.34	4,262.66
1240	CHIEF SCHOOL ADMINISTRATOR	218,104.00	101.00	218,205.00	47,966.65	161,494.69	8,743.66
12	SALARIES-BUSINESS OFFICE	218,104.00	101.00	218,205.00	47,966.65	161,494.69	8,743.66
A 1310.160-30-0000	SALARIES-BUSINESS OFFICE	57,061.00	137.00	57,198.00	9,121.23	48,076.77	0.00
A 1310.400-30-0000	SERV/EXP-BUSINESS OFFICE	79,250.00	507.00	79,757.00	9,891.86	57,115.14	12,750.00
A 1310.450-30-0000	SUPPLIES-BUSINESS OFFICE	8,000.00	0.00	8,000.00	71.96	3,080.77	4,847.27
A 1310.490-30-0000	BOCES	32,065.00	0.00	32,065.00	0.00	0.00	32,065.00
1310	BUSINESS ADMINISTRATION	176,376.00	644.00	177,020.00	19,085.05	108,272.68	49,662.27
A 1320.400-30-0000	SERV/EXP-AUDITING	30,000.00	0.00	30,000.00	0.00	11,000.00	19,000.00
1320	AUDITING	30,000.00	0.00	30,000.00	0.00	11,000.00	19,000.00
A 1330.160-30-0000	SALARIES-TAX COLLECTOR	13,459.00	32.00	13,491.00	2,075.52	11,415.48	0.00
A 1330.400-30-0000	SERV/EXP-TAX COLLECTOR	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
1330	TAX COLLECTOR	18,209.00	32.00	18,241.00	2,075.52	11,415.48	4,750.00
A 1345.490-30-0000	BOCES-PURCHASING	2,729.00	0.00	2,729.00	0.00	0.00	2,729.00
1345	PURCHASING	2,729.00	0.00	2,729.00	0.00	0.00	2,729.00
13	SERV/EXP-LEGAL-SCHOOL ATTORNEY	227,314.00	675.00	227,990.00	21,160.57	130,688.16	76,141.27
A 1420.400-30-0000	SERV/EXP-LEGAL-SCHOOL ATTORNEY	26,500.00	0.00	26,500.00	760.00	17,240.00	8,500.00

HANCOCK CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.402-30-0000	HEARING OFFICER CHARGES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1420	LEGAL						
A 1430.160-30-0000	SALARIES-PERSONNEL *	29,000.00	0.00	29,000.00	760.00	17,240.00	11,000.00
A 1430.400-30-0000	ADVERTISING-PERSONNEL	5,084.00	0.00	5,084.00	0.00	0.00	5,084.00
A 1430.410-30-0000	FINGERPRINTING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1430.490-30-0000	BOCES-PERSONNEL	1,500.00	0.00	1,500.00	101.75	1,398.25	0.00
		35,043.00	0.00	35,043.00	0.00	0.00	35,043.00
1430	PERSONNEL						
A 1460.160-30-0000	SALARIES-RECORD RET. *	51,627.00	0.00	51,627.00	101.75	1,398.25	50,127.00
A 1460.400-30-0000	SERV/EXP-RECORD RET.	6,720.00	50.00	6,770.00	6,770.00	0.00	0.00
A 1460.450-30-0000	SUPPLIES-RECORD RET.	130.00	0.00	130.00	0.00	0.00	130.00
		200.00	0.00	200.00	0.00	0.00	200.00
1460	RECORDS MANAGEMENT OFFICER						
A 1480.160-30-0000	SALARY PUB INFO	7,050.00	50.00	7,100.00	6,770.00	0.00	330.00
A 1480.490-30-0000	BOCES-PUB INFO	0.00	48,846.15	48,846.15	6,538.39	42,307.76	0.00
		82,977.00	-42,179.00	40,798.00	0.00	0.00	40,798.00
1480	PUBLIC INFORMATION & SERVICES						
14							
A 1620.160-30-0000	SALARIES-OPER OF PLANT **	82,977.00	6,667.15	89,644.15	6,538.39	42,307.76	40,798.00
A 1620.161-30-0000	SALARIES-SECURITY	170,654.00	6,717.15	177,371.15	14,170.14	60,946.01	102,255.00
A 1620.162-30-0000	SALARIES-OT	189,921.00	0.00	189,921.00	27,160.13	149,380.87	13,380.00
A 1620.163-30-0000	SALARIES-SUBS	29,880.00	0.00	29,880.00	1,961.75	0.00	27,918.25
A 1620.164-30-0000	SALARIES-NIGHT RATE	9,230.00	0.00	9,230.00	595.54	0.00	8,634.46
A 1620.200-30-0000	EQUIPMENT	13,000.00	0.00	13,000.00	2,735.76	0.00	10,264.24
A 1620.400-30-0000	SERV/EXP-OPER. PLANT	9,558.00	0.00	9,558.00	502.29	2,762.58	6,293.13
A 1620.411-30-0000	CONT-SPECIAL PROJECTS	5,000.00	1,200.00	6,200.00	0.00	1,911.92	4,288.08
A 1620.412-30-0000	CAFE REPAIRS	80,820.00	0.00	80,820.00	15,030.72	64,075.46	1,713.82
A 1620.421-10-0000	NAT GAS K-4	8,000.00	200.00	8,200.00	0.00	800.00	7,400.00
A 1620.422-20-0000	NAT GAS 5-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.431-10-0000	ELECTRIC K-4	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00
A 1620.432-20-0000	ELECTRIC 5-12	61,000.00	0.00	61,000.00	151.00	60,849.00	0.00
A 1620.440-30-0000	TELEPHONE	45,000.00	0.00	45,000.00	1,886.38	33,113.62	10,000.00
A 1620.453-10-0000	WATER/SEWER K-4	79,000.00	0.00	79,000.00	14,979.39	35,020.61	29,000.00
A 1620.454-20-0000	WATER/SEWER 5-12	50,000.00	0.00	50,000.00	3,176.04	21,823.96	25,000.00
A 1620.511-30-0000	PAPER PRODUCTS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 1620.521-30-0000	CLEANING SUPPLIES	6,500.00	0.00	6,500.00	0.00	6,000.00	500.00
		5,000.00	0.00	5,000.00	1,927.37	1,072.63	2,000.00
		11,000.00	4,154.88	15,154.88	4,502.15	5,721.89	4,930.84

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.531-30-0000	FLOOR FINISHES	5,000.00	2,000.00	7,000.00	81.30	0.00	6,918.70
A 1620.541-30-0000	CLASSROOM SUPPLIES	3,000.00	100.00	3,100.00	25.96	0.00	3,074.04
A 1620.560-30-0000	UNALLOCATED SUPPLIES	3,000.00	202.56	3,202.56	202.56	111.94	2,888.06
1620	OPERATIONS PLANT	651,909.00	7,857.44	659,766.44	74,918.34	418,644.48	166,203.62
A 1621.160-30-0000	SALARIES-MAINT OF PLANT	167,371.00	0.00	167,371.00	25,028.62	137,657.51	4,684.87
A 1621.161-30-0000	SALARIES-SUMMER HELP	26,543.00	383.75	26,926.75	26,926.75	0.00	0.00
A 1621.162-30-0000	SALARIES-OT	3,871.00	0.00	3,871.00	0.00	0.00	3,871.00
A 1621.200-30-0000	EQUIPMENT	13,000.00	-3,500.00	9,500.00	0.00	0.00	9,500.00
A 1621.400-30-0000	SERV/EXP-MAINT.	5,000.00	0.00	5,000.00	331.21	3,085.78	1,583.01
A 1621.411-30-0000	SERV-BOILER WORK	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 1621.412-30-0000	SERV-PLUMBING	2,200.00	1,089.17	3,289.17	0.00	2,589.17	700.00
A 1621.413-30-0000	SERV-CARPENTRY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.414-30-0000	SERV-DRAINAGE/BACKHOE	2,000.00	0.00	2,000.00	0.00	350.00	1,650.00
A 1621.415-30-0000	TRUCK MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1621.416-30-0000	SERV-MOWER REPAIR	2,000.00	0.00	2,000.00	0.00	600.00	1,400.00
A 1621.417-30-0000	SERV-MASONRY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.419-30-0000	SERV-ELECTRICAL REPAIR	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1621.420-30-0000	SERV-HVAC	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 1621.500-30-0000	MATERIALS AND SUPPLIES	26,500.00	0.00	26,500.00	0.00	10,631.08	15,868.92
A 1621.580-30-0000	SUPPLIES-GROUNDS	5,200.00	270.00	5,470.00	2,909.18	1,618.80	942.02
1621	MAINTENANCE OF PLANT	268,785.00	-1,757.08	267,027.92	55,195.76	159,532.34	52,299.82
A 1670.200-30-0000	POSTAGE & METER EQUIPMENT	0.00	3,500.00	3,500.00	0.00	3,467.88	32.12
A 1670.400-30-0000	POSTAGE & METER RENTAL	14,000.00	0.00	14,000.00	100.00	11,650.00	2,250.00
A 1670.450-30-0000	PRINTSHOP PAPER- UNDAIDABLE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 1670.490-30-0000	BOCES-PRINTING & MAILING	10,010.00	0.00	10,010.00	0.00	0.00	10,010.00
1670	CENTRAL PRINTING & MAILING	36,010.00	3,500.00	39,510.00	100.00	15,117.88	24,292.12
A 1680.490-30-0000	BOCES-DATA PROCESSING	290,163.00	0.00	290,163.00	0.00	0.00	290,163.00
1680	CENTRAL DATA PROCESSING	290,163.00	0.00	290,163.00	0.00	0.00	290,163.00
16		1,246,867.00	9,600.36	1,256,467.36	130,214.10	593,294.70	532,958.56
A 1910.400-30-0000	INS. STUDENT/LIAB/UMBRELLA	58,000.00	0.00	58,000.00	44,856.00	0.00	13,144.00
1910	UNALLOCATED INSURANCE	58,000.00	0.00	58,000.00	44,856.00	0.00	13,144.00
A 1930.400-30-0000	JUDGEMENTS & CLAIMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1930	JUDGEMENTS & CLAIMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1964.400-30-0000	REFUND OF PROP TAXES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	2,500.00	0.00	0.00	2,500.00
A 1981.490-30-0000	BOCES-ADM CHARGES	71,224.00	0.00	71,224.00	0.00	0.00	71,224.00
1981	BOCES ADMINISTRATIVE COSTS	*	0.00	71,224.00	0.00	0.00	71,224.00
A 1983.490-30-0000	BOCES CAPITAL EXPENSES	134,596.00	0.00	134,596.00	0.00	0.00	134,596.00
1983	BOCES CAPITAL EXPENSES	*	0.00	134,596.00	0.00	0.00	134,596.00
19	BOCES CAPITAL EXPENSES	**	0.00	267,820.00	44,856.00	0.00	222,964.00
1	BOCES CAPITAL EXPENSES	***	27,294.63	2,213,204.63	270,721.18	968,218.73	974,264.72
A 2010.150-30-0000	SALARIES-CURR. DEVELOPMENT	19,284.00	0.00	19,284.00	0.00	0.00	19,284.00
A 2010.400-30-0000	CURR DEV-CONTRACTUAL	35,000.00	23,765.00	58,765.00	971.97	25,279.47	32,513.56
2010	CURRICULUM DEVEL & SUPERVISION	*	23,765.00	78,049.00	971.97	25,279.47	51,797.56
A 2020.150-10-0000	SALARIES-ELEM PRIN	51,205.00	122.50	51,327.50	13,818.95	37,508.55	0.00
A 2020.150-20-0000	SALARIES-HS PRIN	120,467.00	288.00	120,755.00	18,577.68	102,177.32	0.00
A 2020.160-10-0000	SALARIES-ELEM SECY	34,310.00	943.00	35,253.00	5,385.73	29,867.27	0.00
A 2020.160-20-0000	SALARIES-HS SECY	32,711.00	981.52	33,692.52	5,314.34	28,378.18	0.00
A 2020.400-20-0000	SERV/EXP-HS PRIN	6,395.00	500.00	6,895.00	204.10	2,250.00	0.00
A 2020.450-10-0000	SUPPLIES-ELEM PRIN	3,000.00	434.16	3,434.16	54.00	1,052.16	2,328.00
A 2020.450-20-0000	SUPPLIES-HS PRIN	5,105.00	1,170.00	6,275.00	0.00	2,854.00	3,421.00
A 2020.490-30-0000	BOCES-WORKSHOPS	41,094.00	0.00	41,094.00	0.00	0.00	41,094.00
2020	SUPERVISION - REGULAR SCHOOL	*	4,439.18	298,726.18	43,354.80	204,087.48	51,283.90
A 2060.490-30-0000	RESEARCH, PLANNING, & EVAL BOCES	1,984.00	0.00	1,984.00	0.00	0.00	1,984.00
2060	RESEARCH, PLANNING & GRANTS	*	0.00	1,984.00	0.00	0.00	1,984.00
20	SALARIES K-6	**	28,204.18	378,759.18	44,326.77	229,366.95	105,065.46
A 2110.120-10-0000	SALARIES K-6	859,475.00	0.00	859,475.00	3,743.00	0.00	855,732.00
A 2110.121-10-0000	SALARIES-PRE K	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2110.130-20-0000	SALARIES 7-12	1,032,772.00	0.00	1,032,772.00	228.00	0.00	1,032,544.00
A 2110.131-20-0000	SALARIES-REG TUTORING	5,600.00	0.00	5,600.00	475.00	0.00	5,125.00
A 2110.140-30-0000	SALARIES-SUB TEA	114,126.00	0.00	114,126.00	0.00	0.00	114,126.00
A 2110.160-30-0000	SALARIES-MONITORS	71,863.00	0.00	71,863.00	0.00	0.00	71,863.00
A 2110.200-10-0000	EQUIP-K-4	4,208.00	0.00	4,208.00	0.00	2,760.00	1,448.00
A 2110.400-10-0001	SERV/EXP-PRE K	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.400-10-0010	SERV/EXP-K	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.400-10-1000	SERV/EXP-1ST	200.00	0.00	200.00	0.00	0.00	200.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-10-2000	SERV/EXP-2ND	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.400-10-3000	SERV/EXP-3RD	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-10-4000	SERV/EXP-4TH	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.400-10-4901	SERV/EXP-KOALITY KID	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.400-10-4903	SERV/EXP-OLWEUS-ELEM	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2110.400-20-6000	SERV/EXP-5 & 6	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2110.400-20-8100	SERV/EXP- ENGLISH 7-8	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.400-20-8200	SERV/EXP-MATH 8	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.400-20-8300	SERV/EXP-SCIENCE 7 & 8	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-20-8400	SERV/EXP-HISTORY 7 & 8	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.400-20-9200	SERV/EXP-MATH-HS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.400-20-9300	SERV/EXP-SCIENCE-HS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 2110.400-20-9999	SERV/EXP SOCIAL SERVICES	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	0.00
A 2110.450-10-0000	SUPPLIES K-6	0.00	1,115.98	1,115.98	109.06	1,006.92	0.00
A 2110.450-10-0001	SUP-PRE K	582.00	2,400.00	2,982.00	0.00	0.00	2,982.00
A 2110.450-10-0010	SUP-K	797.00	928.39	1,725.39	0.00	928.39	797.00
A 2110.450-10-1000	SUP-1ST	746.00	1,429.88	2,175.88	1,313.43	315.08	547.37
A 2110.450-10-2000	SUP-2ND	1,414.00	1,096.55	2,510.55	0.00	1,096.55	1,414.00
A 2110.450-10-3000	SUP-3RD	1,347.00	0.00	1,347.00	0.00	0.00	1,347.00
A 2110.450-10-4000	SUP-4TH	538.00	501.94	1,039.94	239.04	682.96	117.94
A 2110.450-10-4600	SUP-ELEM-ART	1,111.00	0.00	1,111.00	0.00	0.00	1,111.00
A 2110.450-10-4700	SUP-ELEM-PHYS ED	350.00	176.41	526.41	0.00	176.41	350.00
A 2110.450-10-4800	SUP-ELEM-MUSIC	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-10-4901	SUP-KOALITY KID	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-10-4902	SUP-READING	617.00	0.00	617.00	0.00	0.00	617.00
A 2110.450-20-6000	SUP-5 & 6TH	4,945.00	1,207.19	6,152.19	0.00	2,843.64	3,308.55
A 2110.450-20-8100	SUP-7 & 8-ENGLISH	1,360.00	253.29	1,613.29	0.00	852.69	760.60
A 2110.450-20-8200	SUP-7 & 8 MATH	204.00	18.18	222.18	0.00	18.18	204.00
A 2110.450-20-8300	SUP-7 & 8 SCIENCE	4,562.00	1,900.54	6,462.54	0.00	1,936.39	4,526.15
A 2110.450-20-8400	SUP-7 & 8 HISTORY	2,476.00	0.00	2,476.00	0.00	0.00	2,476.00
A 2110.450-20-9099	SUP-HS-MISC	0.00	120.17	120.17	35.85	53.47	30.85
A 2110.450-20-9100	SUP-HS-ENGLISH	1,353.00	1,404.44	2,757.44	0.00	1,404.44	1,353.00
A 2110.450-20-9200	SUP-HS-MATH	912.00	352.22	1,264.22	420.21	264.71	579.30

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A 2110.450-20-9300	SUP-HS-SCIENCE	2,594.00	2,271.03	4,865.03	0.00	3,884.30	980.73
A 2110.450-20-9400	SUP-HS-HISTORY	614.00	372.14	986.14	0.00	614.54	371.60
A 2110.450-20-9500	SUP-HS/MS LANGUAGE	718.00	611.71	1,329.71	13.00	598.71	718.00
A 2110.450-20-9600	SUP-HS/MS-ART	2,113.00	2,491.79	4,604.79	671.14	1,820.65	2,113.00
A 2110.450-20-9700	SUP-HS/MS-PHYS ED	1,410.00	931.00	2,341.00	26.00	1,053.74	1,261.26
A 2110.450-20-9800	SUP-HS/MS MUSIC	10,249.00	1,859.03	12,108.03	400.00	3,399.03	8,309.00
A 2110.450-20-9999	SUP-HS/MS COMPUTER	187.00	0.00	187.00	0.00	0.00	187.00
A 2110.480-10-4000	TEXT-4TH	292.00	1,612.81	1,904.81	0.00	1,612.81	292.00
A 2110.480-10-4902	TEXT-READING	1,240.00	52,494.85	53,734.85	51,933.38	1,718.37	83.10
A 2110.480-10-4903	TEXT-ELEM MISC	2,500.00	426.52	2,926.52	0.00	2,926.52	0.00
A 2110.480-10-4904	TEXT-REM MATH & COMP	1,050.00	-426.52	623.48	0.00	0.00	623.48
A 2110.481-30-0000	TEXTS - DISTRICTWIDE	3,118.00	269.70	3,387.70	989.70	2,398.00	0.00
A 2110.490-30-0000	BOCES-STAFF DEV, SPEECH, MUSIC	152,908.00	0.00	152,908.00	0.00	0.00	152,908.00
2110	TEACHING REGULAR SCHOOL	* 2,350,751.00	80,819.24	2,431,570.24	65,596.81	39,366.50	2,326,606.93
21		** 2,350,751.00	80,819.24	2,431,570.24	65,596.81	39,366.50	2,326,606.93
A 2250.150-30-0000	SALARIES-CSE	367,322.00	0.00	367,322.00	4,296.00	0.00	363,026.00
A 2250.151-30-0000	SALARIES-CSE TUTORING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.160-30-0000	SALARIES-CSE SECY & MONITORS	130,750.00	0.00	130,750.00	6,955.22	0.00	123,794.78
A 2250.400-30-0000	SERV/EXP-CSE	28,000.00	0.00	28,000.00	508.25	7,110.01	20,381.74
A 2250.450-10-0000	SUPPLIES-CSE	7,246.00	2,903.50	10,149.50	449.36	4,408.25	5,291.89
A 2250.470-30-0000	TUITION-CSE	58,750.00	0.00	58,750.00	0.00	0.00	58,750.00
A 2250.480-30-0000	TEXT-CSE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.490-30-0000	BOCES-HANDICAPPED PROGRAMS	520,167.00	0.00	520,167.00	0.00	0.00	520,167.00
2250	PROGRAMS - STUDENTS W/DISABIL	* 1,118,235.00	2,903.50	1,121,138.50	12,208.83	11,518.26	1,097,411.41
A 2280.150-30-0000	SALARIES-OCC ED	72,239.00	0.00	72,239.00	646.00	0.00	71,593.00
A 2280.400-30-0000	SERV/EXP-OCC ED	55,633.00	0.00	55,633.00	0.00	0.00	55,633.00
A 2280.450-30-0000	SUP-OCC ED	5,855.00	234.98	6,089.98	0.00	4,275.41	1,814.57
A 2280.490-30-0000	BOCES OC ED	356,698.00	0.00	356,698.00	0.00	0.00	356,698.00
2280	OCCUPATIONAL EDUCATION	* 490,425.00	234.98	490,659.98	646.00	4,275.41	485,738.57
22		** 1,608,660.00	3,138.48	1,611,798.48	12,854.83	15,793.67	1,583,149.98
A 2330.150-30-0000	ADULT EDUCATION & SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
A 2330.490-30-0000	BOCES-GED	1,181.00	0.00	1,181.00	0.00	0.00	1,181.00
2330	TEACHING - SPECIAL SCHOOLS	* 1,181.00	0.00	1,181.00	0.00	0.00	1,181.00

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23							
A 2610.150-30-0000	SALARIES-LIBRARIAN	1,181.00	0.00	1,181.00	0.00	0.00	1,181.00
A 2610.200-10-0000	EQUIPMENT-ELEM	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
A 2610.200-20-0000	EQUIP-HIGH SCHOOL	4,208.00	0.00	4,208.00	0.00	0.00	4,208.00
A 2610.400-10-0000	CONT EXP - ELEM	600.00	0.00	600.00	0.00	0.00	600.00
A 2610.400-20-0000	CONT EXP - HS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2610.450-10-0000	SUPPLIES K-4 LIB	1,360.00	0.00	1,360.00	0.00	0.00	1,360.00
A 2610.450-20-0000	SUPPLIES HS LIB	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2610.490-30-0000	BOCES - LIB	12,611.00	770.13	13,381.13	16.78	753.35	12,611.00
		38,184.00	0.00	38,184.00	0.00	0.00	38,184.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	107,863.00	770.13	108,633.13	16.78	753.35	107,863.00
A 2630.222-00-0000	STATE AIDED HARDWARE	2,859.00	0.00	2,859.00	0.00	0.00	2,859.00
A 2630.460-20-0000	AIDED COMPUTER SOFTWARE 6-12	4,584.00	0.00	4,584.00	0.00	0.00	4,584.00
A 2630.490-30-0000	BOCES TELELEARNING	118,540.00	0.00	118,540.00	0.00	0.00	118,540.00
2630	COMPUTER ASSISTED INSTRUCTION	125,983.00	0.00	125,983.00	0.00	0.00	125,983.00
26							
A 2805.150-30-0000	SALARIES-ATTENDANCE OFFICER	233,846.00	770.13	234,616.13	16.78	753.35	233,846.00
		4,705.00	0.00	4,705.00	0.00	0.00	4,705.00
2805	ATTENDANCE - REGULAR SCHOOL	4,705.00	0.00	4,705.00	0.00	0.00	4,705.00
A 2810.150-30-0000	SALARIES-GUIDANCE	133,326.00	0.00	133,326.00	4,837.56	0.00	128,488.44
A 2810.160-30-0000	SALARIES GUIDANCE SECY	32,144.00	0.00	32,144.00	0.00	0.00	32,144.00
A 2810.400-20-0000	CONT EXP	13,850.00	0.00	13,850.00	1,826.15	0.00	12,023.85
A 2810.450-20-0000	SUPPLIES	8,380.00	0.00	8,380.00	0.00	0.00	8,380.00
2810	GUIDANCE - REGULAR SCHOOL	187,700.00	0.00	187,700.00	6,663.71	0.00	181,036.29
A 2815.160-30-0000	SALARIES-SECY, RPN, SUB	127,578.00	0.00	127,578.00	6,375.31	27,188.53	94,014.16
A 2815.400-30-0000	SERV/EXP-HS	13,690.00	0.00	13,690.00	0.00	11,530.00	2,160.00
A 2815.450-10-0000	SUPPLIES-ELEM	640.00	0.00	640.00	0.00	0.00	640.00
A 2815.450-20-0000	SUPPLIES - HS	977.00	1,346.82	2,323.82	71.43	1,275.39	977.00
A 2815.490-30-0000	HEALTH SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
2815	HEALTH SERVICES - REGULAR SCHOOL	143,385.00	1,346.82	144,731.82	6,446.74	39,993.92	98,291.16
A 2820.150-10-0000	SALARIES-PSYCH ES	36,488.00	0.00	36,488.00	0.00	35,295.22	1,192.78
A 2820.150-30-0000	SALARIES-PSYCH HS	38,404.00	0.00	38,404.00	0.00	0.00	38,404.00
A 2820.400-30-0000	SERV/EXP-PSYCH	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2820	PSYCHOLOGICAL - SRVC - REG SCHOOL	76,292.00	0.00	76,292.00	0.00	35,295.22	40,996.78
A 2830.150-30-0000	SALARIES-DIR PUPIL PERSONNEL	51,205.00	122.50	51,327.50	1,974.14	49,353.36	0.00

HANCOCK CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2830	PUPIL PERSONNEL SRVC - SPEC SCHOOL *	51,205.00	122.50	51,327.50	1,974.14	49,353.36	0.00
A 2850.150-30-0000	SALARIES-ADVISORS	74,651.00	0.00	74,651.00	0.00	0.00	74,651.00
A 2850.160-30-0000	SALARIES-NON-INSTRUCTIONAL	2,546.00	0.00	2,546.00	0.00	0.00	2,546.00
A 2850.400-30-0000	SERV/EXP - CLUBS, ETC	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2850.450-30-0000	SUPPLIES - CLUBS	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
2850	CO-CURRICULAR ACTIVI REG SCHOOL *	79,837.00	0.00	79,837.00	0.00	0.00	79,837.00
A 2855.150-30-0000	SALARIES-COACHING	170,130.00	0.00	170,130.00	0.00	0.00	170,130.00
A 2855.160-30-0000	SALARIES-TICKETS, SCOREKEEPERS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2855.200-30-0000	EQUIPMENT	15,200.00	0.00	15,200.00	0.00	951.00	14,249.00
A 2855.400-30-0000	SERV/EXPENSES	24,238.00	8,317.22	32,555.22	0.00	11,337.22	21,218.00
A 2855.450-30-0000	SUPPLIES-ATHLETICS	19,236.00	5,050.51	24,286.51	451.01	4,648.46	19,187.04
A 2855.451-03-0000	UNIFORMS	6,000.00	0.00	6,000.00	0.00	281.85	5,718.15
A 2855.490-30-0000	BOCES - COACHING	32,479.00	0.00	32,479.00	0.00	0.00	32,479.00
2855	INTERSCHOLASTIC ATHLETICS REG SCH *	279,283.00	13,367.73	292,650.73	451.01	17,218.53	274,981.19
28	**	822,407.00	14,837.05	837,244.05	15,535.60	141,861.03	679,847.42
2	***	5,367,400.00	127,769.08	5,495,169.08	138,330.79	427,141.50	4,929,696.79
A 5510.160-30-0000	REGULAR SALARIES	227,719.00	0.00	227,719.00	7,076.89	27,077.83	193,564.28
A 5510.160-30-1000	TRANSPORTATION SUPERVISION	33,213.00	79.00	33,292.00	5,121.84	28,170.16	0.00
A 5510.161-30-0000	EXTRA TRIPS	57,390.00	0.00	57,390.00	10,269.72	0.00	47,120.28
A 5510.162-30-0000	SUBS	5,150.00	0.00	5,150.00	116.25	0.00	5,033.75
A 5510.163-30-0000	HANDICAP	8,590.00	0.00	8,590.00	0.00	0.00	8,590.00
A 5510.200-30-0000	BUS EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.400-30-0000	SERV/EXP	19,916.00	6,972.65	26,888.65	11,415.16	15,323.49	150.00
A 5510.450-30-0000	MATERIALS & SUPPLIES	2,500.00	14.30	2,514.30	0.00	14.30	2,500.00
A 5510.490-30-0000	BOCES-DRIVER TRAINING	10,430.00	0.00	10,430.00	0.00	0.00	10,430.00
A 5510.510-30-0000	BUS PARTS	30,000.00	0.00	30,000.00	751.97	16,548.03	12,700.00
A 5510.520-30-0000	SUPPLIES-FUEL	53,000.00	0.00	53,000.00	1,306.22	48,693.78	3,000.00
A 5510.530-30-0000	SUPPLIES-OIL, GREASE	4,500.00	0.00	4,500.00	0.00	3,000.00	1,500.00
A 5510.540-30-0000	SUPPLIES-TIRES	10,000.00	0.00	10,000.00	0.00	6,500.00	3,500.00
5510	DISTRICT OPERATED TRANSPORTATION *	463,408.00	7,065.95	470,473.95	36,058.05	145,327.59	289,088.31
A 5530.200-30-0000	EQUIPMENT-GARAGE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5530.400-30-0000	SERV/EXP-GARAGE	32,085.00	-4,000.00	28,085.00	6,160.57	15,209.28	6,715.15
A 5530.450-30-0000	SUPPLIES-GARAGE	2,600.00	330.00	2,930.00	823.44	400.00	1,706.56

HANCOCK CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5530	GARAGE BUILDING	39,685.00	-3,670.00	36,015.00	6,984.01	15,609.28	13,421.71
55		503,093.00	3,395.95	506,488.95	43,042.06	160,936.87	302,510.02
5	REC CENTER	503,093.00	3,395.95	506,488.95	43,042.06	160,936.87	302,510.02
A 7310.400-30-0000		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
7310	YOUTH PROGRAM	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
73		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
7		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
A 8070.160-30-0000	SALARIES-CENSUS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
8070	CENSUS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
80		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
8		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 9010.800-30-0000	NYS EMPLOYEES RETIREMENT	266,216.00	-15,000.00	251,216.00	16,149.00	68,238.04	166,828.96
9010	STATE RETIREMENT	266,216.00	-15,000.00	251,216.00	16,149.00	68,238.04	166,828.96
A 9020.800-30-0000	TEACHER RETIREMENT	439,635.00	-7,400.00	432,235.00	8,805.67	42,033.93	381,395.40
9020	TEACHERS' RETIREMENT	439,635.00	-7,400.00	432,235.00	8,805.67	42,033.93	381,395.40
A 9030.800-30-0000	SOCIAL SECURITY	378,000.00	-9,922.42	368,077.58	20,279.17	72,303.51	275,494.90
9030	SOCIAL SECURITY	378,000.00	-9,922.42	368,077.58	20,279.17	72,303.51	275,494.90
A 9040.800-30-0000	WORKERS' COMPENSATION	75,544.00	0.00	75,544.00	0.00	64,717.00	10,827.00
9040	WORKERS' COMPENSATION	75,544.00	0.00	75,544.00	0.00	64,717.00	10,827.00
A 9050.800-30-0000	UNEMPLOYMENT INS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	UNEMPLOYMENT INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.800-30-0000	HEALTH & DENTAL INS.	2,220,563.00	-32,300.00	2,188,263.00	515,907.27	1,672,355.73	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,220,563.00	-32,300.00	2,188,263.00	515,907.27	1,672,355.73	0.00
A 9089.800-30-0000	OTHER EMPLOYEE BENEFITS	12,000.00	0.00	12,000.00	11,550.00	0.00	450.00
9089	OTHER	12,000.00	0.00	12,000.00	11,550.00	0.00	450.00
90	PRINCIPAL	3,396,958.00	-64,622.42	3,332,335.58	572,691.11	1,919,648.21	839,996.26
A 9711.600-00-0000	INTEREST	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00
A 9711.700-00-0000	SPECIAL BOND-SCHOOL CONTRUCTION	186,750.00	0.00	186,750.00	0.00	0.00	186,750.00
9711	SPECIAL BOND-SCHOOL CONTRUCTION	186,750.00	0.00	186,750.00	0.00	0.00	186,750.00
A 9731.600-00-0000	PRINCIPAL - BAN	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
A 9731.700-00-0000	INTEREST - BAN	299,944.00	0.00	299,944.00	0.00	0.00	299,944.00
9731	INTEREST - BAN	299,944.00	0.00	299,944.00	0.00	0.00	299,944.00
97		464,944.00	0.00	464,944.00	0.00	0.00	464,944.00
		1,311,694.00	0.00	1,311,694.00	0.00	0.00	1,311,694.00

HANCOCK CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.930-00-0000	TRANSFER SCHOOL LUNCH	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 9901.950-00-0000	TRANSFER TO SPECIAL AID FUND	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9901	TRANSFER TO SPECIAL AID *	104,000.00	0.00	104,000.00	0.00	0.00	104,000.00
99	**	104,000.00	0.00	104,000.00	0.00	0.00	104,000.00
9	***	4,812,652.00	-64,622.42	4,748,029.58	572,691.11	1,919,648.21	2,255,690.26
	Fund A Totals:	12,873,655.00	93,837.24	12,967,492.24	1,027,785.14	3,475,945.31	8,463,761.79
	Grand Totals:	12,873,655.00	93,837.24	12,967,492.24	1,027,785.14	3,475,945.31	8,463,761.79

HANCOCK CSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1445	OTHER REIMBURSABLE CAFE.SALES	18,600.00	0.00	18,600.00	313.00	18,287.00
C.2401	INTEREST	100.00	0.00	100.00	1.13	98.87
C.2770	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	5,000.00
C.3190	STATE REIMBURSEMENT	4,000.00	0.00	4,000.00	0.00	4,000.00
C.4190	FEDERAL REIMBURSEMENT	273,200.00	0.00	273,200.00	0.00	273,200.00
C.4190..1	SURPLUS FOOD (FEDERAL)	18,000.00	0.00	18,000.00	0.00	18,000.00
C.5031	INTERFUND TRANS.FROM GENERAL FUND	100,000.00	0.00	100,000.00	0.00	100,000.00
C Totals:		418,900.00	0.00	418,900.00	314.13	418,585.87
Grand Totals:		418,900.00	0.00	418,900.00	314.13	418,585.87

HANCOCK CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.160-00-0000	SALARIES	130,000.00	0.00	130,000.00	5,223.31	0.00	124,776.69
C.2860.200-00-0000	EQUIPMENT	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
C.2860.400-00-0000	SERVICES/EXPENSES	4,200.00	47.00	4,247.00	47.00	550.00	3,650.00
C.2860.410-00-0000	FOOD	127,500.00	0.00	127,500.00	0.00	81,700.00	45,800.00
C.2860.411-00-0000	SURPLUS FOOD	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
C.2860.450-00-0000	MATERIALS & SUPPLIES	15,800.00	210.00	16,010.00	196.36	6,600.00	9,213.64
C.2860.490-00-0000	BOCES SERVICES	28,900.00	0.00	28,900.00	0.00	0.00	28,900.00
2860	SCHOOL LUNCH	332,000.00	257.00	332,257.00	5,466.67	88,850.00	237,940.33
28		332,000.00	257.00	332,257.00	5,466.67	88,850.00	237,940.33
2		332,000.00	257.00	332,257.00	5,466.67	88,850.00	237,940.33
C.9010.800-00-0000	EMPLOYEES RETIREMENT	14,100.00	0.00	14,100.00	497.71	0.00	13,602.29
9010	EMPLOYEE RETIREMENT SYSTEM	14,100.00	0.00	14,100.00	497.71	0.00	13,602.29
C.9030.800-00-0000	SOCIAL SECURITY	9,900.00	0.00	9,900.00	399.59	0.00	9,500.41
9030	SOCIAL SECURITY	9,900.00	0.00	9,900.00	399.59	0.00	9,500.41
C.9040.800-00-0000	WORKERS COMP	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
9040	WORKERS COMPENSATION	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
C.9060.800-00-0000	HEALTH & DENTAL INS.	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00
9060	HEALTH INSURANCE	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00
90		86,900.00	0.00	86,900.00	897.30	0.00	86,002.70
9		86,900.00	0.00	86,900.00	897.30	0.00	86,002.70
Fund CTotals:		418,900.00	257.00	419,157.00	6,363.97	88,850.00	323,943.03

Grand Totals: 418,900.00 257.00 419,157.00 6,363.97 88,850.00 323,943.03

HANCOCK CSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4126..23</u>	TITLE I 22-23	21,509.28	0.00	21,509.28	0.00	21,509.28
<u>F 4256..24</u>	IDEA SECTION 611 23-24	106,241.00	0.00	106,241.00	21,248.00	84,993.00
<u>F 4257..24</u>	IDEA SECTION 619 23-24	2,839.00	0.00	2,839.00	567.00	2,272.00
<u>F 4289</u>	ESSER 2 - Federal Aid	23,600.00	0.00	23,600.00	0.00	23,600.00
<u>F 4289.A1</u>	ARP-IDEA-611 Federal Aid	445.00	0.00	445.00	0.00	445.00
<u>F 4289.AR</u>	ARPA Federal Aid	139,914.06	0.00	139,914.06	0.00	139,914.06
<u>F 4290..23</u>	REAP GRANT 22-23	0.00	0.00	0.00	2,500.00	-2,500.00
F Totals:		294,548.34	0.00	294,548.34	24,315.00	270,233.34

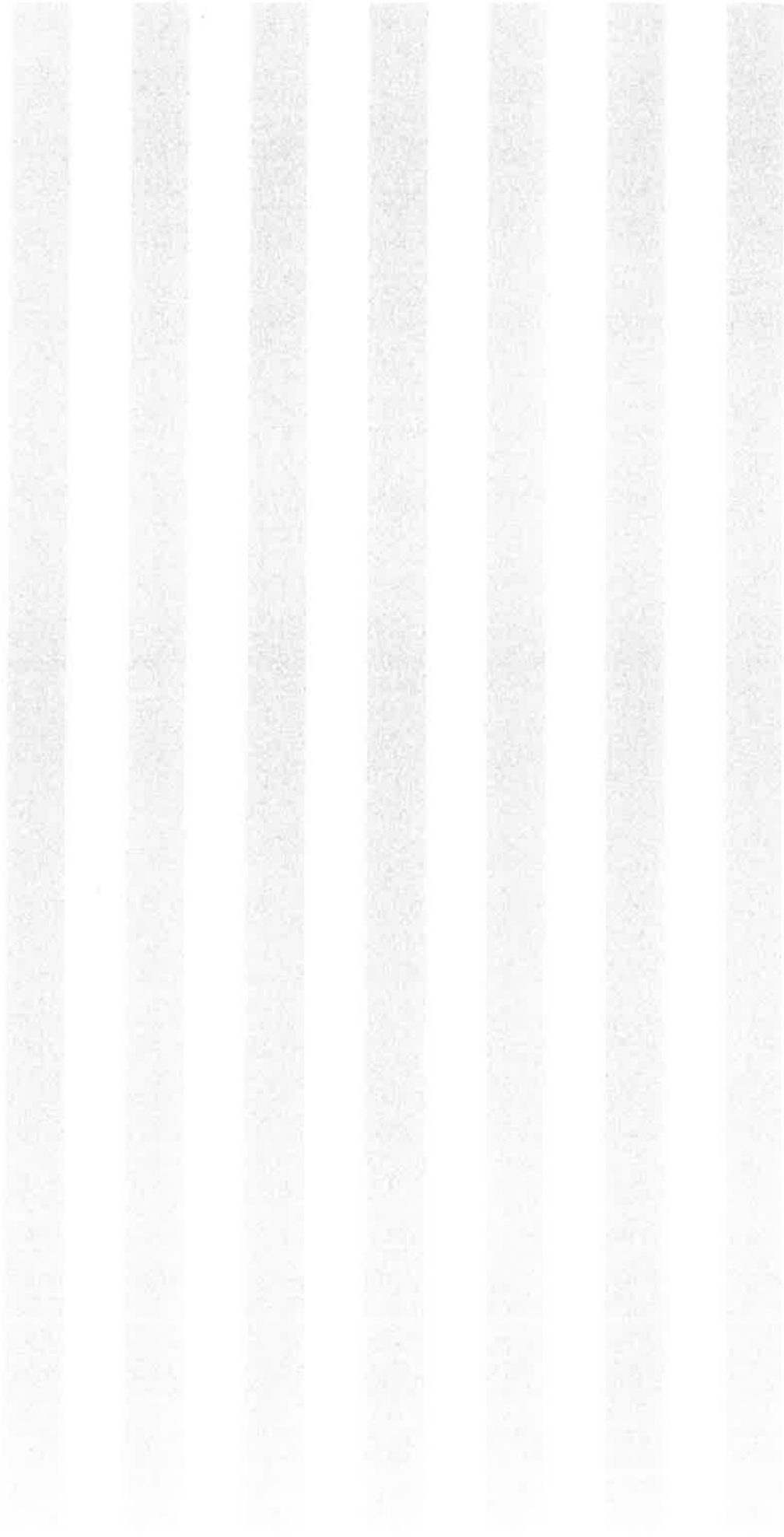
Grand Totals: 294,548.34 0.00 294,548.34 24,315.00 270,233.34



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.150-00-ARPA	Instructional Salaries	41,695.78	0.00	41,695.78	0.00	41,695.78	0.00
F 2110.800-00-ARPA	Employee Benefits ARPA	16,418.80	0.00	16,418.80	0.00	0.00	16,418.80
F 9901.900-00-ARPA	ARPA TRANSFER TO CAPITAL	81,799.48	0.00	81,799.48	0.00	0.00	81,799.48
ARPA		139,914.06	0.00	139,914.06	0.00	41,695.78	98,218.28
0		139,914.06	0.00	139,914.06	0.00	41,695.78	98,218.28
F 2250.150-11-2324	IDEA 611 INSTRUCTIONAL SALARIES	106,241.00	0.00	106,241.00	0.00	0.00	106,241.00
2324		106,241.00	0.00	106,241.00	0.00	0.00	106,241.00
F 2252.160-19-2223	IDEA 619 NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	109.77	-109.77
2223		0.00	0.00	0.00	0.00	109.77	-109.77
F 2252.160-19-2324	IDEA 619 NON INSTRUCTIONAL SALARIES	2,839.00	0.00	2,839.00	354.65	0.00	2,484.35
2324		2,839.00	0.00	2,839.00	354.65	0.00	2,484.35
1		109,080.00	0.00	109,080.00	354.65	109.77	108,615.58
F 2250.400-A1-2223	ARP-IDEA 611 PURCHASED SERVICES	445.00	0.00	445.00	0.00	0.00	445.00
2223		445.00	0.00	445.00	0.00	0.00	445.00
F 2252.160-A9-2223	ARP-IDEA 619 NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	246.71	0.00	-246.71
2223		0.00	0.00	0.00	246.71	0.00	-246.71
A		445.00	0.00	445.00	246.71	0.00	198.29
F 2110.400-RP-2223	CONTRACTED SERVICES	0.00	2,500.00	2,500.00	1,947.50	0.00	552.50
2223		0.00	2,500.00	2,500.00	1,947.50	0.00	552.50
R		0.00	2,500.00	2,500.00	1,947.50	0.00	552.50
F 2110.150-T1-2223	INSTRUCTIONAL SALARIES	17,509.28	0.00	17,509.28	19,325.08	0.00	-1,815.80
F 2110.450-T1-2223	MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	0.00	1,936.30	2,063.70
2223		21,509.28	0.00	21,509.28	19,325.08	1,936.30	247.90
T		21,509.28	0.00	21,509.28	19,325.08	1,936.30	247.90
Fund FTotals:		270,948.34	2,500.00	273,448.34	21,873.94	43,741.85	207,832.55
Grand Totals:		270,948.34	2,500.00	273,448.34	21,873.94	43,741.85	207,832.55



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HE 5031	Interfund Transfer from General Fund	415,000.00	0.00	415,000.00	0.00	415,000.00
	HE Totals:	415,000.00	0.00	415,000.00	0.00	415,000.00
	Grand Totals:	415,000.00	0.00	415,000.00	0.00	415,000.00





Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HA 2110.200-02-0000	FF&E - MS/HS	49,335.91	4,616.55	53,952.46	12,424.83	4,616.55	36,911.08
HA 2110.240-03-0000	ADMIN EXPENSE - BUS GARAGE	525.00	0.00	525.00	0.00	0.00	525.00
0000							
HA 2110.240-03-0001	FISCAL ADVISORS - BUS	49,860.91	4,616.55	54,477.46	12,424.83	4,616.55	37,436.08
HA 1620.293-02-0001	SITE WORK - MS/HS	0.00	7,500.00	7,500.00	7,500.00	0.00	1,800.00
0001							
HA 1620.293-03-0003	ROOFING - BUS GARAGE	1,800.00	7,500.00	9,300.00	7,500.00	0.00	1,800.00
0003							
		1,105.42	0.00	1,105.42	0.00	0.00	1,105.42
		1,105.42	0.00	1,105.42	0.00	0.00	1,105.42
	Fund HATotals:	52,766.33	12,116.55	64,882.88	19,924.83	4,616.55	40,341.50
HB 2110.245-01-0000	ARCHITECTS FEES - ELEM	112.00	0.00	112.00	0.00	0.00	112.00
HB 2110.245-02-0000	ARCHITECTS FEES - HS	112.00	0.00	112.00	0.00	0.00	112.00
HB 1620.293-01-0000	GENERAL CONSTR - ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
HB 1620.293-02-0000	GENERAL CONSTR - HS	11,235.00	0.00	11,235.00	0.00	0.00	11,235.00
0000							
HB 2110.240-01-0001	ADMINISTRATION	13,459.00	0.00	13,459.00	0.00	0.00	13,459.00
HB 2110.245-01-0001	ARCHITECTS REIMBURSABLES	150.00	0.00	150.00	0.00	0.00	150.00
HB 2110.245-02-0001	ARCHITECTS REIMBURSABLES	1,672.00	0.00	1,672.00	0.00	0.00	1,672.00
0001							
HB 1620.293-01-0002	HAZARDOUS MATERIALS - ELEM	1,672.00	0.00	1,672.00	0.00	0.00	1,672.00
0002							
HB 1620.293-01-0003	ROOFING - ELEM	3,494.00	0.00	3,494.00	0.00	0.00	3,494.00
0003							
HB 1620.293-01-0004	- ELEM	370.26	0.00	370.26	0.00	0.00	370.26
0004							
HB 1620.293-01-0005	ROOFING - ELEM	370.26	0.00	370.26	0.00	0.00	370.26
0005							
HB 1620.293-01-0006	FENCING - ELEM	222.00	0.00	222.00	0.00	0.00	222.00
0006							
HB 1620.293-01-0006	CONTINGENCY	222.00	0.00	222.00	0.00	0.00	222.00
		372.50	0.00	372.50	0.00	0.00	372.50
		372.50	0.00	372.50	0.00	0.00	372.50
		1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
		1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
		2,780.00	0.00	2,780.00	0.00	0.00	2,780.00
		2,780.00	0.00	2,780.00	0.00	0.00	2,780.00
	Fund HBTotals:	21,847.76	0.00	21,847.76	0.00	0.00	21,847.76
HC 2110.200-02-0000	Equipment	18,404.28	0.00	18,404.28	0.00	0.00	18,404.28
HC 2110.245-02-0000	ARCHITECTS FEES - MS/HS	204.00	0.00	204.00	0.00	0.00	204.00

HANCOCK CSD

Appropriation Status Detail Report By Program & Object From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0000		18,608.28	0.00	18,608.28	0.00	0.00	18,608.28
	Fund HCTotals:	18,608.28	0.00	18,608.28	0.00	0.00	18,608.28
HD 2110.241-02-0000	ADMIN EXPENSES - FISCAL ADVISORS	0.00	9,880.00	9,880.00	0.00	9,880.00	0.00
HD 2110.245-02-0000	ARCHITECTS FEES - HVAC PRJ	0.00	47,647.47	47,647.47	0.00	47,647.47	0.00
0000		0.00	57,527.47	57,527.47	0.00	57,527.47	0.00
	Fund HDTotals:	0.00	57,527.47	57,527.47	0.00	57,527.47	0.00
HE 2110.201-01-0000	CM/CLERK	740.00	18,500.00	19,240.00	0.00	18,500.00	740.00
0000		740.00	18,500.00	19,240.00	0.00	18,500.00	740.00
HE 2110.240-01-0001	DISTRICT ADMINISTRATION	1,298.75	0.00	1,298.75	0.00	0.00	1,298.75
HE 2110.245-01-0001	ARCHITECT FEE	7,547.00	0.00	7,547.00	0.00	0.00	7,547.00
HE 1620.293-01-0001	HAZARDOUS MATERIALS	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00
0001		8,845.75	250,000.00	258,845.75	0.00	250,000.00	8,845.75
HE 2110.240-01-0002	FISCAL ADVISORS	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
HE 2110.245-01-0002	ARCHITECT REIMBURSABLES	837.91	0.00	837.91	0.00	0.00	837.91
HE 1620.293-01-0002	CLEAN UP	1.31	0.00	1.31	0.00	0.00	1.31
HE 1620.295-01-0002	LEAK REPAIR	1.00	4,000.00	4,001.00	0.00	7,834.00	-3,833.00
0002		5,240.22	4,000.00	9,240.22	0.00	7,834.00	1,406.22
HE 2110.240-01-0003	OTHER INCIDENTAL/CONTINGENCY	4,538.00	0.00	4,538.00	0.00	0.00	4,538.00
HE 2110.245-01-0003	AIR QUALITY TESTING	9,000.00	21,000.00	30,000.00	0.00	21,000.00	9,000.00
0003		13,538.00	21,000.00	34,538.00	0.00	21,000.00	13,538.00
HE 2110.240-01-0004	OTHER FF&E	298.87	0.00	298.87	0.00	0.00	298.87
HE 2110.245-01-0004	ASBESTOS DESIGN AND MONITORING	12.40	0.00	12.40	20,400.00	0.00	-20,387.60
HE 1620.293-01-0004	CONSTRUCTION INCIDENTALS	0.00	56,000.00	56,000.00	1,299.65	30,000.00	24,700.35
0004		311.27	56,000.00	56,311.27	21,699.65	30,000.00	4,611.62
HE 2110.240-01-0005	BUILDERS RISK INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
0005		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
HE 2110.240-01-0006	PRINTING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
0006		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
HE 2110.240-01-0007	LEGAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
0007		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
	Fund HETotals:	43,675.24	349,500.00	393,175.24	21,699.65	327,334.00	44,141.59

HANCOCK CSD

Appropriation Status Detail Report By Program & Object From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	136,897.61	419,144.02	556,041.63	41,624.48	389,478.02	124,939.13

HANCOCK CENTRAL SCHOOL DISTRICT

**TREASURER'S MONTHLY REPORT
For the Month Ended September 30th, 2023**

	General	Cafeteria	Health Set Aside Emergency Fund	Special Aid/Special Purpose	Reserves	Capital	Trust Accounts	Total
Available Cash Balance as Reported at the end of preceding month:	\$ 1,105,263.46	\$ 29,871.00	\$ 50,145.68	\$ 25,067.27	\$ 4,136,736.17	\$ 111,087.89	\$ 88,061.18	\$ 5,546,032.65
Cash Receipts:								
Interest	\$ 2,404.17	\$ 0.52	\$ -	\$ 0.42	\$ 17,603.12	\$ 113.50	\$ 61.40	\$ 20,183.13
Taxes	\$ 2,781,956.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,781,956.51
STAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ 3,689.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,689.00
Pilots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Due to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00
State & Federal Aid	\$ 695,507.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,507.20
BOCES	\$ 204,683.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,683.85
Retirees Health/Dental Contrib.	\$ 20,152.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,152.82
Interfund Transfers	\$ 4,525.80	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 154,525.80
Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 3,709,233.35	\$ 3,689.52	\$ -	\$ 0.42	\$ 17,603.12	\$ 150,113.50	\$ 61.40	\$ 3,880,701.31
Cash Disbursements:								
Warrants	\$ 96,586.52	\$ 100.00	\$ -	\$ -	\$ -	\$ 209,331.70	\$ -	\$ 306,018.22
Debt Service payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 327,954.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,954.05
Journal Entries/Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Total Disbursements	\$ 574,540.57	\$ 100.00	\$ -	\$ -	\$ -	\$ 209,331.70	\$ -	\$ 783,972.27
Cash Balance At End of Month per Books:	\$ 4,239,956.24	\$ 33,260.52	\$ 50,145.68	\$ 25,067.69	\$ 4,154,339.29	\$ 51,869.69	\$ 88,122.58	\$ 8,642,761.69
Balance Per Bank Statements:								
NBT Checking Accounts	\$ 2,910,257.59	\$ 33,434.82	\$ -	\$ 25,067.69	\$ -	\$ 41,727.11	\$ -	\$ 3,010,487.21
NBT Money Mkt/Savings Accounts	\$ 1,343,348.50	\$ -	\$ 50,145.68	\$ -	\$ 4,093,523.33	\$ 10,142.58	\$ 36,920.95	\$ 5,534,081.04
Chase Money Market Account	\$ -	\$ -	\$ -	\$ -	\$ 60,815.96	\$ -	\$ -	\$ 60,815.96
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,201.63	\$ 51,201.63
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ (33.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (13,616.43)	\$ (174.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,790.73)
Total Cash Per Bank:	\$ 4,239,956.24	\$ 33,260.52	\$ 50,145.68	\$ 25,067.69	\$ 4,154,339.29	\$ 51,869.69	\$ 88,122.58	\$ 8,642,761.69
Unreconciled Difference	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

This is to be reconciled with the bank statements as reconciled:

Treasurer, Hancock Central School District

Hancock Central School District General Fund Cash Flow 23-24

RECEIPTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Balance	1,813,626.25	1,367,885.13	1,105,263.46	4,239,956.24	4,148,456.24	3,373,356.24	4,383,256.24	2,248,365.99	2,621,485.99	3,941,365.99	4,108,365.99	3,972,565.99	
Property Taxes	0.00	0.00	2,781,956.51	720,000.00	30,000.00	0.00	0.00	0.00	0.00	496,000.00	0.00	0.00	4,027,956.51
Property Taxes-Penalties	0.00	0.00	0.00	6,000.00	600.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	16,100.00
PILOT	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	230,000.00
STAR Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	274,000.00	0.00	0.00	0.00	0.00	0.00	274,000.00
State Aid - General	0.00	0.00	381,016.00	390,000.00	334,000.00	328,000.00	0.00	584,000.00	1,950,000.00	422,000.00	852,000.00	852,000.00	6,093,016.00
Instructional Materials Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Lottery Aid	0.00	0.00	190,548.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,548.92
VL T/Commercial Gaming	0.00	0.00	111,855.28	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	80,000.00	0.00	0.00	0.00	416,855.28
State Aid due to other funds	52,561.00	81,463.32	0.00	22,000.00	37,000.00	1,110,000.00	121,909.75	0.00	273,000.00	24,000.00	5,000.00	15,000.00	1,741,924.07
Small Gov't Assistance Aid	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00
Excess Cost Aid	0.00	112,941.15	12,087.00	0.00	0.00	200,000.00	0.00	0.00	352,000.00	0.00	0.00	0.00	118,000.00
BOCES Aid/Surplus	13,881.78	0.00	204,683.85	0.00	54,000.00	0.00	1,200.00	115,000.00	0.00	0.00	0.00	0.00	795,028.15
Retirees Health Insurance	20,978.80	11,254.87	20,152.82	18,000.00	20,000.00	30,000.00	23,000.00	14,000.00	18,000.00	26,000.00	16,000.00	137,000.00	525,765.63
Medicaid Reimbursement	0.00	6,721.20	0.00	0.00	0.00	300.00	200.00	0.00	1,500.00	0.00	9,000.00	0.00	217,386.49
Interest Income	4,370.14	3,093.90	2,404.17	500.00	3,000.00	3,000.00	2,700.00	1,500.00	4,400.00	7,200.00	7,400.00	7,000.00	17,721.20
Tuition & Chgs for Service	137,061.60	312.00	0.00	134,000.00	2,200.00	600.00	6,500.00	135,000.00	0.00	0.00	0.00	135,000.00	46,568.21
Interfund transfers	4,776.80	10,365.58	4,525.80	5,000.00	5,000.00	6,000.00	0.00	4,600.00	7,000.00	4,800.00	6,800.00	26,000.00	84,868.18
Other Revenues	258.88	0.00	3.00	3,000.00	100.00	7,000.00	600.00	0.00	0.00	5,500.00	32,000.00	24,000.00	72,461.88
Total receipts	233,879.00	226,152.02	3,709,233.35	1,482,500.00	530,900.00	1,729,900.00	475,109.75	1,099,100.00	2,705,900.00	995,000.00	928,200.00	1,314,000.00	15,429,874.12

DISBURSEMENTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Warrants	585,242.78	315,962.29	96,586.52	863,000.00	630,000.00	150,000.00	664,000.00	316,000.00	700,000.00	311,000.00	624,000.00	360,000.00	5,615,751.59
Payroll	94,377.34	161,261.40	327,964.05	400,000.00	411,000.00	437,000.00	380,000.00	390,000.00	601,000.00	380,000.00	400,000.00	1,020,000.00	5,002,692.79
Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00
Debt Service Interest	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	112,550.00	215,550.00
Interfund transfers	0.00	11,550.00	150,000.00	311,000.00	265,000.00	30,000.00	1,500,000.00	20,000.00	85,000.00	137,000.00	40,000.00	5,000.00	2,554,650.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00
Total Disbursements	679,620.12	488,773.69	574,540.57	1,574,000.00	1,306,000.00	720,000.00	2,610,000.00	726,000.00	1,386,000.00	828,000.00	1,064,000.00	2,122,550.00	14,079,484.38
Ending Balance	1,367,885.13	1,105,263.46	4,239,956.24	4,148,456.24	3,373,356.24	4,383,256.24	2,248,365.99	2,621,485.99	3,941,365.99	4,108,365.99	3,972,565.99	3,164,015.99	3,164,015.99

Bold Print = Final Numbers
Unbold Print = Estimates

HANCOCK CSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	3,872,754.00	0.00	3,872,754.00	0.00	3,872,754.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	236,175.00	0.00	236,175.00	0.00	236,175.00
A 1085	STAR REVENUE	303,029.00	0.00	303,029.00	0.00	303,029.00
A 1090	INT. & PENALTIES ON REAL PROP. TAXES	14,000.00	0.00	14,000.00	0.00	14,000.00
A 1311	Tuition - Non-Residents	0.00	0.00	0.00	846.60	-846.60
A 2395	SERV/DISTS.IN OTHER STS.-PA. TUITION	250,000.00	0.00	250,000.00	0.00	250,000.00
A 2401	INTEREST & EARNINGS	20,000.00	0.00	20,000.00	56,979.77	-36,979.77
A 2701	REFUNDS FOR BOCES AIDED SERVICES	90,000.00	0.00	90,000.00	0.00	90,000.00
A 2703	REFUNDS OF PRIOR YEARS EXPENSES	15,000.00	0.00	15,000.00	2,930.00	12,070.00
A 2770	OTHER UNCLASSIFIED REVENUES, SPECIFY	6,000.00	0.00	6,000.00	3.00	5,997.00
A 3101	BASIC FORMULA	6,494,098.00	0.00	6,494,098.00	384,376.60	6,109,721.40
A 3101.A	PUBLIC EXCESS COST	754,907.00	0.00	754,907.00	0.00	754,907.00
A 3102	LOTTERY AID	0.00	0.00	0.00	190,548.92	-190,548.92
A 3102.1	VLT LOTTERY AID	0.00	0.00	0.00	23,834.38	-23,834.38
A 3102.3	MOBILE SPORTS WAGERING FUNDS	0.00	0.00	0.00	87,619.91	-87,619.91
A 3102.4	CANNABIS REVENUE	0.00	0.00	0.00	400.99	-400.99
A 3103	BOCES	425,000.00	0.00	425,000.00	0.00	425,000.00
A 3260	TEXTBOOKS	19,942.00	0.00	19,942.00	0.00	19,942.00
A 3262	COMPUTER SOFTWARE AID	4,500.00	0.00	4,500.00	0.00	4,500.00
A 4601	MEDICAID ASSISTANCE	2,000.00	0.00	2,000.00	3,360.60	-1,360.60
A Totals:		12,507,405.00	0.00	12,507,405.00	750,900.77	11,756,504.23

Grand Totals: 12,507,405.00 0.00 12,507,405.00 750,900.77 11,756,504.23

HANCOCK CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.160-30-0000	SALARIES-(DINNERS)	0.00	235.00	235.00	234.90	0.00	0.10
A 1010.400-30-0000	SERV/EXP-BOE	44,000.00	53,434.03	97,434.03	67,078.55	22,125.36	8,230.12
A 1010.450-30-0000	SUPPLIES-BOE	13,000.00	2,032.19	15,032.19	6,896.64	768.64	7,366.91
A 1010.490-30-0000	BOCES-BOE	147.00	472.00	619.00	389.51	0.00	229.49
1010	BOARD OF EDUCATION	57,147.00	56,173.22	113,320.22	74,599.60	22,894.00	15,826.62
A 1040.160-30-0000	SALARIES-DIST CLERK	12,196.00	29.00	12,225.00	7,414.24	4,810.76	0.00
A 1040.400-30-0000	SERV/EXP-DIST CLERK	298.00	0.00	298.00	99.00	0.00	199.00
1040	DISTRICT CLERK	12,494.00	29.00	12,523.00	7,513.24	4,810.76	199.00
A 1060.400-30-0000	SERV/EXP-DIST MEETING	2,000.00	100.00	2,100.00	1,071.00	0.00	1,029.00
A 1060.450-30-0000	SUPPLIES-DIST MEETING	7,000.00	-656.10	6,343.90	902.12	637.31	4,804.47
A 1060.490-30-0000	BOCES SERVICE	13,115.00	0.00	13,115.00	0.00	0.00	13,115.00
1060	DISTRICT MEETING	22,115.00	-556.10	21,558.90	1,973.12	637.31	18,948.47
10		91,756.00	55,646.12	147,402.12	84,085.96	28,342.07	34,974.09
A 1240.150-30-0000	SALARIES-SUPT	315,123.00	3,210.00	318,333.00	218,212.33	100,120.67	0.00
A 1240.160-30-0000	SALARIES-SUPT SECY	82,234.00	10,072.64	92,306.64	59,096.69	32,294.62	915.33
A 1240.200-30-0000	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1240.400-30-0000	SERV/EXP-SUPT	15,000.00	14,261.00	29,261.00	24,842.96	2,683.43	1,734.61
A 1240.450-30-0000	SUPPLIES-SUPT	13,500.00	328.15	13,828.15	4,488.55	1,658.44	7,681.16
1240	CHIEF SCHOOL ADMINISTRATOR	428,857.00	27,871.79	456,728.79	306,640.53	136,757.16	13,331.10
12		428,857.00	27,871.79	456,728.79	306,640.53	136,757.16	13,331.10
A 1310.160-30-0000	SALARIES-BUSINESS OFFICE	111,144.00	3,470.90	114,614.90	70,854.66	43,676.93	83.31
A 1310.400-30-0000	SERV/EXP-BUSINESS OFFICE	156,110.00	20,947.00	177,057.00	112,126.07	49,714.70	15,216.23
A 1310.450-30-0000	SUPPLIES-BUSINESS OFFICE	16,000.00	121.50	16,121.50	5,965.60	391.97	9,763.93
A 1310.490-30-0000	BOCES	122,681.00	-59,000.00	63,681.00	31,386.78	0.00	32,294.22
1310	BUSINESS ADMINISTRATION	405,935.00	-34,460.60	371,474.40	220,333.11	93,783.60	57,357.69
A 1320.400-30-0000	SERV/EXP-AUDITING	60,000.00	20,029.00	80,029.00	35,500.00	0.00	44,529.00
1320	AUDITING	60,000.00	20,029.00	80,029.00	35,500.00	0.00	44,529.00
A 1330.160-30-0000	SALARIES-TAX COLLECTOR	26,307.00	63.00	26,370.00	15,992.28	10,377.72	0.00
A 1330.400-30-0000	SERV/EXP-TAX COLLECTOR	9,500.00	0.00	9,500.00	3,916.81	3,634.92	1,948.27
1330	TAX COLLECTOR	35,807.00	63.00	35,870.00	19,909.09	14,012.64	1,948.27
A 1345.490-30-0000	BOCES-PURCHASING	5,691.00	0.00	5,691.00	2,614.05	0.00	3,076.95
1345	PURCHASING	5,691.00	0.00	5,691.00	2,614.05	0.00	3,076.95
13		507,433.00	-14,368.60	493,064.40	278,356.25	107,796.24	106,911.91

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400-30-0000	SERV/EXP-LEGAL-SCHOOL ATTORNEY	53,000.00	35,759.43	88,759.43	52,344.48	16,480.00	19,934.95
A 1420.402-30-0000	HEARING OFFICER CHARGES	5,000.00	-425.00	4,575.00	959.52	0.00	3,615.48
A 1420.490-30-0000	BOCES-LEGAL	0.00	75.00	75.00	59.51	0.00	15.49
1420	LEGAL	58,000.00	35,409.43	93,409.43	53,363.51	16,480.00	23,565.92
A 1430.160-30-0000	SALARIES-PERSONNEL *	10,168.00	204.00	10,372.00	5,288.00	0.00	5,084.00
A 1430.400-30-0000	ADVERTISING-PERSONNEL	20,000.00	0.00	20,000.00	9,667.38	0.00	10,332.62
A 1430.410-30-0000	FINGERPRINTING	3,000.00	0.00	3,000.00	1,322.75	1,194.75	482.50
A 1430.490-30-0000	BOCES-PERSONNEL	75,290.00	-4,820.00	70,470.00	35,346.51	0.00	35,123.49
1430	PERSONNEL *	108,458.00	-4,616.00	103,842.00	51,624.64	1,194.75	51,022.61
A 1460.160-30-0000	SALARIES-RECORD RET.	13,440.00	50.00	13,490.00	13,407.00	0.00	83.00
A 1460.400-30-0000	SERV/EXP-RECORD RET.	230.00	0.00	230.00	50.00	30.00	150.00
A 1460.450-30-0000	SUPPLIES-RECORD RET.	400.00	32.85	432.85	126.60	0.00	306.25
1460	RECORDS MANAGEMENT OFFICER *	14,070.00	82.85	14,152.85	13,583.60	30.00	539.25
A 1480.160-30-0000	SALARY PUB INFO	0.00	48,846.15	48,846.15	10,019.16	38,826.99	0.00
A 1480.490-30-0000	BOCES-PUB INFO	157,554.00	-28,926.00	128,628.00	87,787.00	0.00	40,841.00
1480	PUBLIC INFORMATION & SERVICES *	157,554.00	19,920.15	177,474.15	97,806.16	38,826.99	40,841.00
14	**	338,082.00	50,796.43	388,878.43	216,377.91	56,531.74	115,968.78
A 1620.160-30-0000	SALARIES-OPER OF PLANT	386,373.00	-21,400.67	364,972.33	214,946.19	135,800.81	14,225.33
A 1620.161-30-0000	SALARIES-SECURITY	59,760.00	-14,924.00	44,836.00	17,817.81	0.00	27,018.19
A 1620.162-30-0000	SALARIES-OT	18,460.00	0.00	18,460.00	8,498.14	0.00	9,961.86
A 1620.163-30-0000	SALARIES-SUBS	26,000.00	5,500.00	31,500.00	21,673.99	0.00	9,826.01
A 1620.164-30-0000	SALARIES-NIGHT RATE	18,426.00	1,129.00	19,555.00	11,439.53	1,821.36	6,294.11
A 1620.200-30-0000	EQUIPMENT	10,000.00	1,200.00	11,200.00	3,490.07	1,200.00	6,509.93
A 1620.400-30-0000	SERV/EXP-OPER PLANT	153,280.00	384.00	153,664.00	89,679.30	61,780.26	2,204.44
A 1620.411-30-0000	CONT-SPECIAL PROJECTS	16,000.00	-1,379.15	14,620.85	7,122.85	1,000.00	6,498.00
A 1620.412-30-0000	CAFE REPAIRS	4,000.00	-151.07	3,848.93	1,848.93	264.00	1,736.00
A 1620.421-10-0000	NAT GAS K-4	59,026.00	-8,600.00	50,426.00	12,848.90	31,000.00	6,577.10
A 1620.422-20-0000	NAT GAS 5-12	119,837.00	-8,000.00	111,837.00	36,887.41	60,849.00	14,100.59
A 1620.431-10-0000	ELECTRIC K-4	85,800.00	14,050.00	99,850.00	58,250.30	31,215.94	10,383.76
A 1620.432-20-0000	ELECTRIC 5-12	156,236.00	13,759.69	169,995.69	108,707.31	30,688.23	30,600.15
A 1620.440-30-0000	TELEPHONE	95,423.00	3,867.00	99,290.00	54,699.50	19,187.33	25,403.17
A 1620.453-10-0000	WATER/SEWER K-4	9,542.00	0.00	9,542.00	3,891.05	3,957.34	1,693.61
A 1620.454-20-0000	WATER/SEWER 5-12	12,178.00	-400.00	11,778.00	5,299.07	5,260.52	1,218.41

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.511-30-0000	PAPER PRODUCTS	9,000.00	-1,792.25	7,207.75	4,135.12	2,011.74	1,060.89
A 1620.521-30-0000	CLEANING SUPPLIES	22,000.00	27,532.59	49,532.59	33,714.74	11,706.54	4,111.31
A 1620.531-30-0000	FLOOR FINISHES	10,000.00	6,684.53	16,684.53	7,751.40	2,000.00	6,933.13
A 1620.541-30-0000	CLASSROOM SUPPLIES	5,500.00	60.02	5,560.02	2,366.15	1,100.00	2,093.87
A 1620.560-30-0000	UNALLOCATED SUPPLIES	6,000.00	2,739.15	8,739.15	4,525.66	202.56	4,010.93
1620	OPERATIONS PLANT	1,282,841.00	20,258.84	1,303,099.84	709,593.42	401,045.63	192,460.79
A 1621.160-30-0000	SALARIES-MAINT OF PLANT	285,663.00	23,796.00	309,459.00	179,418.72	125,143.19	4,897.09
A 1621.161-30-0000	SALARIES-SUMMER HELP	30,414.00	35,122.35	65,536.35	65,514.15	0.00	22.20
A 1621.162-30-0000	SALARIES-OT	30,414.00	-24,200.00	6,214.00	0.00	0.00	6,214.00
A 1621.200-30-0000	EQUIPMENT	14,000.00	-3,500.00	10,500.00	998.98	0.00	9,501.02
A 1621.400-30-0000	SERV/EXP-MAINT.	10,000.00	61,610.45	71,610.45	67,636.19	2,395.26	1,579.00
A 1621.411-30-0000	SERV-BOILER WORK	13,000.00	-6,500.00	6,500.00	0.00	2,000.00	4,500.00
A 1621.412-30-0000	SERV-PLUMBING	4,400.00	2,639.17	7,039.17	3,683.83	2,589.17	766.17
A 1621.413-30-0000	SERV-CARPENTRY	2,000.00	-1,000.00	1,000.00	0.00	0.00	1,000.00
A 1621.414-30-0000	SERV-DRAINAGE/BACKHOE	4,000.00	-700.00	3,300.00	1,500.00	0.00	1,800.00
A 1621.415-30-0000	TRUCK MAINTENANCE	3,000.00	-326.01	2,673.99	1,127.82	0.00	1,546.17
A 1621.416-30-0000	SERV-MOWER REPAIR	4,000.00	-1,734.56	2,265.44	332.26	600.00	1,333.18
A 1621.417-30-0000	SERV-MASONRY	2,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
A 1621.419-30-0000	SERV-ELECTRICAL REPAIR	4,200.00	0.00	4,200.00	2,100.00	0.00	2,100.00
A 1621.420-30-0000	SERV-HVAC	6,000.00	-1,000.00	5,000.00	1,663.12	3,000.00	336.88
A 1621.500-30-0000	MATERIALS AND SUPPLIES	50,300.00	2,948.41	53,248.41	35,880.10	4,400.00	12,968.31
A 1621.511-30-0000	CAFETERIA PARTS	0.00	0.00	0.00	0.00	0.00	0.00
A 1621.514-30-0000	SUPPLIES-HVAC	0.00	1,550.00	1,550.00	1,183.98	0.00	366.02
A 1621.580-30-0000	SUPPLIES-GROUNDS	10,400.00	4,070.00	14,470.00	10,583.55	2,232.89	1,653.56
A 1621.581-30-0000	SUPPLIES-PLUMBING & HEATING	0.00	5,570.00	5,570.00	5,570.00	0.00	0.00
1621	MAINTENANCE OF PLANT	473,791.00	98,345.81	572,136.81	378,192.70	142,360.51	51,583.60
A 1670.200-30-0000	POSTAGE & METER EQUIPMENT	0.00	3,500.00	3,500.00	3,467.88	0.00	32.12
A 1670.400-30-0000	POSTAGE & METER RENTAL	28,000.00	3,000.00	31,000.00	17,834.16	8,650.00	4,515.84
A 1670.450-30-0000	PRINTSHOP PAPER-UNAIDABLE	22,511.00	6,920.00	29,431.00	17,429.46	0.00	12,001.54
A 1670.490-30-0000	BOCES-PRINTING & MAILING	44,035.00	25,005.00	69,040.00	59,029.78	0.00	10,010.22
1670	CENTRAL PRINTING & MAILING	94,546.00	38,425.00	132,971.00	97,761.28	8,650.00	26,559.72
A 1680.490-30-0000	BOCES-DATA PROCESSING	656,497.00	113,824.00	770,321.00	480,079.45	0.00	290,241.55
1680	CENTRAL DATA PROCESSING	656,497.00	113,824.00	770,321.00	480,079.45	0.00	290,241.55

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		2,507,675.00	270,853.65	2,778,528.65	1,665,626.85	552,056.14	560,845.66
A 1910.400-30-0000	INS. STUDENT/LIAB/UMBRELLA	116,000.00	0.00	116,000.00	92,936.00	4,995.00	18,069.00
1910	UNALLOCATED INSURANCE	116,000.00	0.00	116,000.00	92,936.00	4,995.00	18,069.00
A 1930.400-30-0000	JUDGEMENTS & CLAIMS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1930	JUDGEMENTS & CLAIMS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1964.400-30-0000	REFUND OF PROP TAXES	5,000.00	0.00	5,000.00	757.49	0.00	4,242.51
1964	REFUND ON REAL PROPERTY TAXES	5,000.00	0.00	5,000.00	757.49	0.00	4,242.51
A 1981.490-30-0000	BOCES-ADM CHARGES	142,446.00	-5,608.15	136,837.85	65,613.85	0.00	71,224.00
1981	BOCES ADMINISTRATIVE COSTS	142,446.00	-5,608.15	136,837.85	65,613.85	0.00	71,224.00
A 1983.490-30-0000	BOCES CAPITAL EXPENSES	258,710.00	-12,184.42	246,525.58	111,929.58	0.00	134,596.00
1983	REFUND ON REAL PROPERTY TAXES	258,710.00	-12,184.42	246,525.58	111,929.58	0.00	134,596.00
19		525,156.00	-17,792.57	507,363.43	271,236.92	4,995.00	231,131.51
1	SALARIES-CURR DEVELOPMENT	4,398,959.00	373,006.82	4,771,965.82	2,822,324.42	886,478.35	1,063,163.05
A 2010.150-30-0000	SALARIES-CURR DEVELOPMENT	38,568.00	10,008.75	48,576.75	29,292.75	0.00	19,284.00
A 2010.400-30-0000	CURR DEV-CONTRACTUAL	52,210.00	64,777.33	116,987.33	42,467.06	38,557.50	35,962.77
2010	CURRICULUM DEVEL & SUPERVISION	90,778.00	74,786.08	165,564.08	71,759.81	38,557.50	55,246.77
A 2020.150-10-0000	SALARIES-ELEM PRIN	108,707.00	99,060.50	207,767.50	176,810.48	30,956.52	0.50
A 2020.150-20-0000	SALARIES-HS PRIN	177,969.00	8,808.98	186,777.98	93,889.50	92,888.48	0.00
A 2020.160-10-0000	SALARIES-ELEM SECY	64,804.00	4,668.63	69,472.63	42,138.99	27,153.33	180.31
A 2020.160-20-0000	SALARIES-HS SECY	63,205.00	5,437.88	68,642.88	42,834.29	25,788.18	20.41
A 2020.400-10-0000	SERV/EXP-ELEM PRIN	0.00	700.00	700.00	650.00	0.00	50.00
A 2020.400-20-0000	SERV/EXP-HS PRIN	11,727.00	3,849.23	15,576.23	9,069.63	1,900.00	4,606.60
A 2020.450-10-0000	SUPPLIES-ELEM PRIN	5,784.00	1,891.91	7,675.91	3,687.29	1,109.60	2,879.02
A 2020.450-20-0000	SUPPLIES-HS PRIN	8,338.00	2,924.53	11,262.53	3,462.49	4,080.98	3,719.06
A 2020.490-30-0000	BOCES-WORKSHOPS	77,573.00	-30,800.00	46,773.00	5,651.32	0.00	41,121.68
2020	SUPERVISION - REGULAR SCHOOL	518,107.00	96,541.66	614,648.66	378,193.99	183,877.09	52,577.58
A 2060.490-30-0000	RESEARCH, PLANNING, & EVAL BOCES	4,966.00	-1,056.94	3,909.06	1,925.06	0.00	1,984.00
2060	RESEARCH, PLANNING & GRANTS	4,966.00	-1,056.94	3,909.06	1,925.06	0.00	1,984.00
A 2070.490-30-0000	INSERVICE TRAINING	0.00	51,068.70	51,068.70	51,060.29	0.00	8.41
2070	INSERVICE TRAINING - INSTRUCTION	0.00	51,068.70	51,068.70	51,060.29	0.00	8.41
20		613,851.00	221,339.50	835,190.50	502,939.15	222,434.59	109,816.76
A 2110.120-10-0000	SALARIES K-6	1,578,725.00	-16,166.98	1,562,558.02	743,536.51	0.00	819,021.51
A 2110.121-10-0000	SALARIES-PRE K	90,000.00	-11,670.98	78,329.02	0.00	0.00	78,329.02

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A 2110.130-20-0000	SALARIES 7-12	2,258,199.00	-135,185.70	2,123,013.30	1,156,572.52	0.00	966,440.78
A 2110.131-20-0000	SALARIES-REG TUTORING	11,200.00	7,500.00	18,700.00	13,230.75	0.00	5,469.25
A 2110.140-30-0000	SALARIES-SUB TEA	228,251.00	16,000.00	244,251.00	129,951.10	0.00	114,299.90
A 2110.160-30-0000	SALARIES-MONITORS	109,656.00	15,557.14	125,213.14	57,062.82	0.00	68,150.32
A 2110.200-10-0000	EQUIP-K-4	4,208.00	0.00	4,208.00	0.00	2,760.00	1,448.00
A 2110.400-10-0001	SERV/EXP-PRE K	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.400-10-0010	SERV/EXP-K	600.00	0.00	600.00	400.00	0.00	200.00
A 2110.400-10-1000	SERV/EXP-1ST	400.00	0.00	400.00	120.00	0.00	280.00
A 2110.400-10-2000	SERV/EXP-2ND	450.00	0.00	450.00	97.00	0.00	353.00
A 2110.400-10-3000	SERV/EXP-3RD	700.00	0.00	700.00	256.00	0.00	444.00
A 2110.400-10-4000	SERV/EXP-4TH	1,050.00	-100.00	950.00	654.87	0.00	295.13
A 2110.400-10-4800	SERV/EXP-MUSIC-ELEM	150.00	0.00	150.00	27.41	0.00	122.59
A 2110.400-10-4901	SERV/EXP-KOALITY KID	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.400-10-4903	SERV/EXP-OLWEUS-ELEM	1,400.00	1,150.00	2,550.00	1,150.00	0.00	1,400.00
A 2110.400-20-4905	SERV/EXP-OLWEUS-MS/HS	0.00	1,150.00	1,150.00	1,150.00	0.00	0.00
A 2110.400-20-6000	SERV/EXP-5 & 6	1,950.00	2,500.94	4,450.94	3,130.57	0.00	1,320.37
A 2110.400-20-8100	SERV/EXP- ENGLISH 7-8	700.00	399.06	1,099.06	321.05	0.00	778.01
A 2110.400-20-8200	SERV/EXP-MATH 8	700.00	0.00	700.00	237.50	0.00	462.50
A 2110.400-20-8300	SERV/EXP-SCIENCE 7 & 8	1,850.00	0.00	1,850.00	225.00	0.00	1,625.00
A 2110.400-20-8400	SERV/EXP-HISTORY 7 & 8	1,150.00	0.00	1,150.00	181.61	0.00	968.39
A 2110.400-20-9200	SERV/EXP-MATH-HS	830.00	0.00	830.00	359.93	0.00	470.07
A 2110.400-20-9300	SERV/EXP-SCIENCE-HS	4,700.00	0.00	4,700.00	606.00	0.00	4,094.00
A 2110.400-20-9500	SERV/EXP-LANGUAGE-MS/HS	1,000.00	0.00	1,000.00	845.33	0.00	154.67
A 2110.400-20-9800	SERV/EXP-MUSIC-MS/HS	3,628.00	1,075.00	4,703.00	1,200.99	0.00	3,502.01
A 2110.400-20-9999	SERV/EXP SOCIAL SERVICES	10,000.00	5,000.00	15,000.00	5,000.00	10,000.00	0.00
A 2110.450-10-0000	SUPPLIES K-6	0.00	3,291.30	3,291.30	1,347.05	1,895.42	48.83
A 2110.450-10-0001	SUP-PRE K	582.00	2,400.00	2,982.00	0.00	0.00	2,982.00
A 2110.450-10-0010	SUP-K	1,539.00	2,335.88	3,874.88	1,832.96	996.78	1,045.14
A 2110.450-10-1000	SUP-1ST	1,663.00	3,180.66	4,843.66	2,740.60	1,907.33	195.73
A 2110.450-10-2000	SUP-2ND	1,702.00	3,510.16	5,212.16	1,579.78	2,554.10	1,078.28
A 2110.450-10-3000	SUP-3RD	2,585.00	608.11	3,193.11	1,253.24	361.00	1,578.87
A 2110.450-10-4000	SUP-4TH	1,082.00	1,289.25	2,371.25	1,077.88	1,178.82	114.55
A 2110.450-10-4600	SUP-ELEM-ART	4,021.00	-441.60	3,579.40	2,423.54	0.00	1,155.86

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A 2110.450-10-4700	SUP-ELEM-PHYS ED	1,059.00	300.69	1,359.69	134.23	352.82	872.64
A 2110.450-10-4800	SUP-ELEM-MUSIC	900.00	166.95	1,066.95	466.95	0.00	600.00
A 2110.450-10-4901	SUP-KOALITY KID	500.00	0.00	500.00	247.30	0.00	252.70
A 2110.450-10-4902	SUP-READING	617.00	480.00	1,097.00	480.00	0.00	617.00
A 2110.450-20-6000	SUP-5 & 6TH	7,417.00	2,040.42	9,457.42	2,003.47	4,844.03	2,609.92
A 2110.450-20-8100	SUP-7 & 8 -ENGLISH	1,930.00	461.30	2,391.30	455.24	852.69	1,083.37
A 2110.450-20-8200	SUP-7 & 8 MATH	331.00	325.52	656.52	374.77	18.18	263.57
A 2110.450-20-8300	SUP-7 & 8 SCIENCE	5,128.00	7,935.43	13,063.43	4,165.94	3,872.78	5,024.71
A 2110.450-20-8400	SUP-7 & 8 HISTORY	2,992.00	30.07	3,022.07	352.02	0.00	2,670.05
A 2110.450-20-9099	SUP-HS-MISC	0.00	856.39	856.39	222.07	137.79	496.53
A 2110.450-20-9100	SUP-HS-ENGLISH	2,114.00	3,823.98	5,937.98	469.54	2,808.88	2,659.56
A 2110.450-20-9200	SUP-HS-MATH	1,334.00	983.30	2,317.30	937.24	652.03	728.03
A 2110.450-20-9300	SUP-HS-SCIENCE	4,253.00	5,269.11	9,522.11	2,073.32	6,063.52	1,385.27
A 2110.450-20-9400	SUP-HS-HISTORY	848.00	2,316.66	3,164.66	1,775.53	1,122.27	266.86
A 2110.450-20-9500	SUP-HS/MS LANGUAGE	727.00	1,525.45	2,252.45	342.85	1,182.68	726.92
A 2110.450-20-9600	SUP-HS/MS-ART	4,030.00	5,554.64	9,584.64	3,158.11	4,312.44	2,114.09
A 2110.450-20-9700	SUP-HS/MS-PHYS ED	2,632.00	1,848.82	4,480.82	1,323.28	1,975.72	1,181.82
A 2110.450-20-9800	SUP-HS/MS MUSIC	12,791.00	16,730.75	29,521.75	12,409.48	7,084.36	10,027.91
A 2110.450-20-9900	SUP-HS/MS HEALTH	352.00	139.86	491.86	149.81	0.00	342.05
A 2110.450-20-9999	SUP-HS/MS COMPUTER	368.00	0.00	368.00	0.00	0.00	368.00
A 2110.470-30-0000	TUITION-OTHER SCHOOLS	0.00	17,600.00	17,600.00	14,867.09	519.72	2,213.19
A 2110.480-10-3000	TEXT-3RD	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2110.480-10-4000	TEXT-4TH	4,562.00	-931.19	3,630.81	307.15	2,918.47	405.19
A 2110.480-10-4902	TEXT-READING	2,478.00	66,202.35	68,680.35	54,678.88	1,718.37	12,283.10
A 2110.480-10-4903	TEXT-ELEM MISC	2,500.00	876.52	3,376.52	0.00	2,926.52	450.00
A 2110.480-10-4904	TEXT-REM MATH & COMP	1,050.00	-876.52	173.48	0.00	0.00	173.48
A 2110.480-20-9400	TEXT-HS-HISTORY	0.00	629.00	629.00	611.52	0.00	17.48
A 2110.481-30-0000	TEXTS - DISTRICTWIDE	19,092.00	-8,515.30	10,576.70	7,308.56	2,667.70	600.44
A 2110.490-30-0000	BOCES-STAFF DEV, SPEECH, MUSIC	281,485.00	19,303.00	300,788.00	147,879.65	0.00	152,908.35
2110	TEACHING REGULAR SCHOOL	4,690,611.00	44,459.44	4,735,070.44	2,385,766.01	67,684.42	2,281,620.01
21		4,690,611.00	44,459.44	4,735,070.44	2,385,766.01	67,684.42	2,281,620.01
A 2250.150-30-0000	SALARIES-CSE	647,432.00	38,204.00	685,636.00	345,154.73	0.00	340,481.27
A 2250.151-30-0000	SALARIES-CSE T JTORING	6,000.00	0.00	6,000.00	1,073.00	0.00	4,927.00

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A 2250.160-30-0000	SALARIES-CSE SECY & MONITORS	274,714.00	24,178.40	298,892.40	172,845.96	0.00	126,046.44
A 2250.400-30-0000	SERV/EXP-CSE	55,375.00	-300.00	55,075.00	10,866.90	6,601.76	37,606.34
A 2250.450-10-0000	SUPPLIES-CSE	12,328.00	8,525.18	20,853.18	7,639.94	6,743.36	6,469.88
A 2250.470-30-0000	TUITION-CSE	58,750.00	38,000.00	96,750.00	8,190.42	0.00	88,559.58
A 2250.480-30-0000	TEXT-CSE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.490-30-0000	BOCES-HANDICAPPED PROGRAMS	941,974.00	-31,122.00	910,852.00	390,592.00	0.00	520,260.00
2250	PROGRAMS - STUDENTS W/DISABIL	1,999,573.00	77,485.58	2,077,058.58	936,362.95	13,345.12	1,127,350.51
A 2280.150-30-0000	SALARIES-OCC ED	138,791.00	2,280.00	141,071.00	75,909.69	0.00	65,161.31
A 2280.400-30-0000	SERV/EXP-OCC ED	111,266.00	0.00	111,266.00	72.05	0.00	111,193.95
A 2280.450-30-0000	SUP-OCC ED	11,805.00	1,173.65	12,978.65	4,283.56	4,391.51	4,303.58
A 2280.490-30-0000	BOCES OC ED	632,539.00	27,034.00	659,573.00	302,874.76	0.00	356,698.24
2280	OCCUPATIONAL EDUCATION	894,401.00	30,487.65	924,888.65	383,140.06	4,391.51	537,357.08
22	ADULT EDUCATION & SUMMER SCHOOL	2,893,974.00	107,973.23	3,001,947.23	1,319,503.01	17,736.63	1,664,707.59
A 2330.150-30-0000	ADULT EDUCATION & SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
A 2330.490-30-0000	BOCES-GED	2,363.00	-489.00	1,874.00	693.00	0.00	1,181.00
2330	TEACHING - SPECIAL SCHOOLS	2,363.00	-489.00	1,874.00	693.00	0.00	1,181.00
23	SALARIES-LIBRARIAN	2,363.00	-489.00	1,874.00	693.00	0.00	1,181.00
A 2610.150-30-0000	SALARIES-LIBRARIAN	96,930.00	0.00	96,930.00	43,801.72	0.00	53,128.28
A 2610.160-30-0000	SALARIES-MONITOR	0.00	150.00	150.00	140.13	0.00	9.87
A 2610.200-10-0000	EQUIPMENT-ELEM	4,208.00	0.00	4,208.00	0.00	0.00	4,208.00
A 2610.200-20-0000	EQUIP-HIGH SCHOOL	600.00	3,108.69	3,708.69	3,108.69	0.00	600.00
A 2610.400-10-0000	CONT EXP - ELEM	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2610.400-20-0000	CONT EXP - HS	2,720.00	0.00	2,720.00	0.00	0.00	2,720.00
A 2610.450-10-0000	SUPPLIES K-4 LIB	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2610.450-20-0000	SUPPLIES HS LIB	19,063.00	4,013.16	23,076.16	5,652.01	1,523.48	15,900.67
A 2610.490-30-0000	BOCES - LIB	76,368.00	26,580.00	102,948.00	64,764.00	0.00	38,184.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	207,689.00	33,851.85	241,540.85	117,466.55	1,523.48	122,550.82
A 2630.222-00-0000	STATE AIDED HARDWARE	5,718.00	0.00	5,718.00	0.00	0.00	5,718.00
A 2630.460-20-0000	AIDED COMPUTER SOFTWARE 6-12	9,168.00	0.00	9,168.00	0.00	0.00	9,168.00
A 2630.490-30-0000	BOCES TELELEARNING	167,805.00	45,115.00	212,920.00	94,378.78	0.00	118,541.22
2630	COMPUTER ASSISTED INSTRUCTION	182,691.00	45,115.00	227,806.00	94,378.78	0.00	133,427.22
26	SALARIES-ATTENDANCE OFFICER	390,380.00	78,966.85	469,346.85	211,845.33	1,523.48	255,978.04
A 2805.150-30-0000	SALARIES-ATTENDANCE OFFICER	9,410.00	0.00	9,410.00	4,662.00	0.00	4,748.00

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2805	ATTENDANCE - REGULAR SCHOOL	9,410.00	0.00	9,410.00	4,662.00	0.00	4,748.00
A 2810.150-30-0000	SALARIES-GUIDANCE	208,691.00	20,171.60	228,862.60	103,568.14	0.00	125,294.46
A 2810.160-30-0000	SALARIES GUIDANCE SECY	62,638.00	-11,000.00	51,638.00	18,118.64	0.00	33,519.36
A 2810.400-20-0000	CONT EXP	24,075.00	0.00	24,075.00	5,892.08	0.00	18,182.92
A 2810.450-10-0000	ELEM SUPPLIES	0.00	7.04	7.04	7.04	0.00	0.00
A 2810.450-20-0000	SUPPLIES	12,263.00	1,698.87	13,961.87	5,265.40	116.87	8,579.60
2810	GUIDANCE - REGULAR SCHOOL	307,667.00	10,877.51	318,544.51	132,851.30	116.87	185,576.34
A 2815.160-30-0000	SALARIES-SECY, RPN, SUB	235,731.00	19,229.98	254,960.98	144,363.60	15,655.60	94,941.78
A 2815.400-30-0000	SERV/EXP-HS	26,690.00	0.00	26,690.00	12,326.76	11,530.00	2,833.24
A 2815.450-10-0000	SUPPLIES-ELEM	839.00	611.68	1,450.68	707.82	63.76	679.10
A 2815.450-20-0000	SUPPLIES - HS	2,149.00	5,421.31	7,570.31	2,548.79	2,807.04	2,214.48
A 2815.490-30-0000	HEALTH SERVICES	1,218.00	0.00	1,218.00	306.85	0.00	911.15
2815	HEALTH SERVICES - REGULAR SCHOOL	266,627.00	25,262.97	291,889.97	160,253.82	30,056.40	101,579.75
A 2820.150-10-0000	SALARIES-PSYCH ES	72,976.00	63,197.00	136,173.00	17,707.65	31,454.85	87,010.50
A 2820.150-30-0000	SALARIES-PSYCH HS	74,892.00	0.00	74,892.00	10,137.72	0.00	64,754.28
A 2820.400-30-0000	SERV/EXP-PSYCH	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2820	PSYCHOLOGICAL - SRVC - REG SCHOOL	149,268.00	63,197.00	212,465.00	27,845.37	31,454.85	153,164.78
A 2830.150-30-0000	SALARIES-DIR PUPIL PERSONNEL	105,937.00	-4,877.50	101,059.50	5,922.42	45,405.08	49,732.00
2830	PUPIL PERSONNEL SRVC - SPEC SCHOOL	105,937.00	-4,877.50	101,059.50	5,922.42	45,405.08	49,732.00
A 2850.150-30-0000	SALARIES-ADVISORS	149,302.00	0.00	149,302.00	63,584.00	0.00	85,718.00
A 2850.160-30-0000	SALARIES-NON-INSTRUCTIONAL	5,042.00	0.00	5,042.00	0.00	0.00	5,042.00
A 2850.400-30-0000	SERV/EXP.- CLUBS, ETC	4,200.00	0.00	4,200.00	1,840.00	278.75	2,081.25
A 2850.450-30-0000	SUPPLIES - CLUBS	6,040.00	1,000.00	7,040.00	5,273.80	0.00	1,766.20
2850	CO-CURRICULAR ACTIV REG SCHOOL	164,584.00	1,000.00	165,584.00	70,697.80	278.75	94,607.45
A 2855.150-30-0000	SALARIES-COACHING	339,629.00	-25,350.00	314,279.00	131,686.00	0.00	182,593.00
A 2855.160-30-0000	SALARIES-TICKETS, SCOREKEEPERS	23,000.00	1,180.00	24,180.00	12,172.51	0.00	12,007.49
A 2855.200-30-0000	EQUIPMENT	15,200.00	0.00	15,200.00	0.00	951.00	14,249.00
A 2855.400-30-0000	SERV/EXPENSES	85,257.00	-3,724.78	81,532.22	41,721.39	27,315.22	12,495.61
A 2855.450-30-0000	SUPPLIES-ATHLETICS	37,951.00	25,590.20	63,541.20	16,339.73	9,870.92	37,330.55
A 2855.451-03-0000	UNIFORMS	6,000.00	0.00	6,000.00	0.00	281.85	5,718.15
A 2855.490-30-0000	BOCES - COACHING	48,655.00	-11,147.00	37,508.00	5,023.73	0.00	32,484.27
2855	INTERSCHOLASTIC ATHLETICS REG SCH	555,692.00	-13,451.58	542,240.42	206,943.36	38,418.99	296,878.07
28		1,559,185.00	82,008.40	1,641,193.40	609,176.07	145,730.94	886,286.39

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		10,150,364.00	534,258.42	10,684,622.42	5,029,922.57	455,110.06	5,199,589.79
A 5510.160-30-0000	REGULAR SALARIES	433,359.00	33,272.45	466,631.45	254,649.63	15,354.54	196,627.28
A 5510.160-30-1000	TRANSPORTATION SUPERVISION	64,919.00	155.00	65,074.00	39,464.76	25,609.24	0.00
A 5510.161-30-0000	EXTRA TRIPS	114,780.00	21,200.00	135,980.00	95,234.38	0.00	40,745.62
A 5510.162-30-0000	SUBS	10,300.00	0.00	10,300.00	958.13	0.00	9,341.87
A 5510.163-30-0000	HANDICAP	17,180.00	-4,000.00	13,180.00	0.00	0.00	13,180.00
A 5510.200-30-0000	BUS EQUIPMENT	2,000.00	-1,000.00	1,000.00	0.00	0.00	1,000.00
A 5510.211-30-0000	BUS PURCHASE	0.00	517,483.18	517,483.18	181,608.57	23,389.43	312,485.18
A 5510.400-30-0000	SERV/EXP	39,832.00	51,111.65	90,943.65	67,683.37	18,210.89	5,049.39
A 5510.401-30-0000	DRIVER TRAINING	0.00	486.39	486.39	451.39	0.00	35.00
A 5510.450-30-0000	MATERIALS & SUPPLIES	4,500.00	-785.70	3,714.30	1,168.01	1,328.60	1,217.69
A 5510.490-30-0000	BOCES-DRIVER TRAINING	19,220.00	-4,895.00	14,325.00	3,895.00	395.00	10,035.00
A 5510.510-30-0000	BUS PARTS	55,000.00	2,261.61	57,261.61	22,500.05	16,847.89	17,913.67
A 5510.520-30-0000	SUPPLIES-FUEL	106,000.00	5,100.00	111,100.00	61,997.76	46,022.03	3,080.21
A 5510.530-30-0000	SUPPLIES-OIL, GREASE	9,000.00	0.00	9,000.00	3,455.44	3,000.00	2,544.56
A 5510.540-30-0000	SUPPLIES-TIRES	19,300.00	0.00	19,300.00	6,991.84	5,187.84	7,120.32
5510	DISTRICT OPERATED TRANSPORTATION	895,390.00	620,389.58	1,515,779.58	740,058.33	155,345.46	620,375.79
A 5530.200-30-0000	EQUIPMENT-GARAGE	10,000.00	0.00	10,000.00	3,715.33	0.00	6,284.67
A 5530.400-30-0000	SERV/EXP-GARAGE	51,865.00	-3,936.50	47,928.50	30,139.25	13,415.57	4,373.68
A 5530.450-30-0000	SUPPLIES-GARAGE	4,900.00	818.90	5,718.90	3,000.65	730.00	1,988.25
5530	GARAGE BUILDING	66,765.00	-3,117.60	63,647.40	36,855.23	14,145.57	12,646.60
55		962,155.00	617,271.98	1,579,426.98	776,913.56	169,491.03	633,022.39
5		962,155.00	617,271.98	1,579,426.98	776,913.56	169,491.03	633,022.39
A 7310.400-30-0000	REC CENTER	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
7310	YOUTH PROGRAM	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
73		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
7		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
A 8070.160-30-0000	SALARIES-CENSUS	3,200.00	59.00	3,259.00	1,659.00	0.00	1,600.00
8070	CENSUS	3,200.00	59.00	3,259.00	1,659.00	0.00	1,600.00
80		3,200.00	59.00	3,259.00	1,659.00	0.00	1,600.00
8		3,200.00	59.00	3,259.00	1,659.00	0.00	1,600.00
A 9010.800-30-0000	NYS EMPLOYEES RETIREMENT	519,755.00	-120,775.49	398,979.51	175,683.72	56,382.34	166,913.45
9010	STATE RETIREMENT	519,755.00	-120,775.49	398,979.51	175,683.72	56,382.34	166,913.45

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9020.800-30-0000	TEACHER RETIREMENT	879,270.00	-124,536.79	754,733.21	352,071.23	21,231.83	381,430.15
9020	TEACHERS' RETIREMENT	* 879,270.00	-124,536.79	754,733.21	352,071.23	21,231.83	381,430.15
A 9030.800-30-0000	SOCIAL SECURITY	752,075.00	-45,148.31	706,926.69	384,383.08	49,528.46	273,015.15
9030	SOCIAL SECURITY	* 752,075.00	-45,148.31	706,926.69	384,383.08	49,528.46	273,015.15
A 9040.800-30-0000	WORKERS' COMPENSATION	151,088.00	-4,000.00	147,088.00	57,253.15	64,717.00	25,117.85
9040	WORKERS COMPENSATION	* 151,088.00	-4,000.00	147,088.00	57,253.15	64,717.00	25,117.85
A 9050.800-30-0000	UNEMPLOYMENT INS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	* 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.800-30-0000	HEALTH & DENTAL INS.	4,559,473.00	-493,147.12	4,066,325.88	2,350,798.51	1,669,143.23	46,384.14
9060	HOSPITAL, MEDICAL & DENTAL INS	* 4,559,473.00	-493,147.12	4,066,325.88	2,350,798.51	1,669,143.23	46,384.14
A 9089.800-30-0000	OTHER EMPLOYEE BENEFITS	24,000.00	130,910.81	154,910.81	129,050.00	0.00	25,860.81
9089	OTHER	* 24,000.00	130,910.81	154,910.81	129,050.00	0.00	25,860.81
90	PRINCIPAL	** 6,895,661.00	-656,696.90	6,238,964.10	3,449,239.69	1,861,002.86	928,721.55
A 9711.600-00-0000	INTEREST	1,305,000.00	0.00	1,305,000.00	645,000.00	0.00	660,000.00
A 9711.700-00-0000	SPECIAL BOND-SCHOOL CONTRUCTION	391,700.00	0.00	391,700.00	204,950.00	0.00	186,750.00
9711	SPECIAL BOND-SCHOOL CONTRUCTION	* 1,696,700.00	0.00	1,696,700.00	849,950.00	0.00	846,750.00
A 9731.600-00-0000	PRINCIPAL - BAN	391,000.00	-45,000.00	346,000.00	175,025.00	0.00	170,975.00
A 9731.700-00-0000	INTEREST - BAN	462,357.00	45,000.00	507,357.00	206,444.33	0.00	300,912.67
9731	INTEREST - BAN	* 853,357.00	0.00	853,357.00	381,469.33	0.00	471,887.67
97	TRANSFER SCHOOL LUNCH	** 2,550,057.00	0.00	2,550,057.00	1,231,419.33	0.00	1,318,637.67
A 9901.930-00-0000	TRANSFER TO SPECIAL AID FUND	200,000.00	0.00	200,000.00	100,000.00	0.00	100,000.00
A 9901.950-00-0000	TRANSFER TO SPECIAL AID FUND	8,000.00	0.00	8,000.00	3,803.60	0.00	4,196.40
9901	TRANSFER TO SPECIAL AID	* 208,000.00	0.00	208,000.00	103,803.60	0.00	104,196.40
A 9950.900-00-0000	TRANSFER TO CAPITAL FUND	0.00	407,475.00	407,475.00	407,475.00	0.00	0.00
9950	TRANSFER TO CAPITAL	* 0.00	407,475.00	407,475.00	407,475.00	0.00	0.00
99	TRANSFER TO CAPITAL	** 208,000.00	407,475.00	615,475.00	511,278.60	0.00	104,196.40
9	TRANSFER TO CAPITAL	*** 9,653,718.00	-249,221.90	9,404,496.10	5,191,937.62	1,861,002.86	2,351,555.62
	Fund A Totals:	25,174,396.00	1,275,374.32	26,449,770.32	13,828,757.17	3,372,082.30	9,248,930.85
	Grand Totals:	25,174,396.00	1,275,374.32	26,449,770.32	13,828,757.17	3,372,082.30	9,248,930.85

HANCOCK CSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER REIMBURSABLE CAFE SALES	18,600.00	0.00	18,600.00	313.00	18,287.00
C 2401	INTEREST	100.00	0.00	100.00	1.65	98.35
C 2770	MISCELLANEOUS	5,000.00	0.00	5,000.00	3,689.00	1,311.00
C 3190	STATE REIMBURSEMENT	4,000.00	0.00	4,000.00	0.00	4,000.00
C 4190	FEDERAL REIMBURSEMENT	273,200.00	0.00	273,200.00	0.00	273,200.00
C 4190..1	SURPLUS FOOD (FEDERAL)	18,000.00	0.00	18,000.00	0.00	18,000.00
C 5031	INTERFUND TRANS.FROM GENERAL FUND	100,000.00	0.00	100,000.00	0.00	100,000.00
C Totals:		418,900.00	0.00	418,900.00	4,003.65	414,896.35
Grand Totals:		418,900.00	0.00	418,900.00	4,003.65	414,896.35

HANCOCK CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	SALARIES	260,000.00	0.00	260,000.00	147,124.63	0.00	112,875.37
C 2860.200-00-0000	EQUIPMENT	15,600.00	3,600.00	19,200.00	9,441.98	0.00	9,758.02
C 2860.400-00-0000	SERVICES/EXPENSES	6,700.00	1,747.00	8,447.00	3,500.34	597.00	4,349.66
C 2860.410-00-0000	FOOD	221,500.00	33,500.00	255,000.00	126,523.34	81,700.00	46,776.66
C 2860.411-00-0000	SURPLUS FOOD	26,000.00	6,000.00	32,000.00	15,065.53	0.00	16,934.47
C 2860.450-00-0000	MATERIALS & SUPPLIES	27,800.00	4,010.00	31,810.00	15,421.94	6,969.78	9,418.28
C 2860.490-00-0000	BOCES SERVICES	31,500.00	26,300.00	57,800.00	28,788.63	0.00	29,011.37
2860	SCHOOL LUNCH	589,100.00	75,157.00	664,257.00	345,866.39	89,266.78	229,123.83
28		589,100.00	75,157.00	664,257.00	345,866.39	89,266.78	229,123.83
2		589,100.00	75,157.00	664,257.00	345,866.39	89,266.78	229,123.83
C 9010.800-00-0000	EMPLOYEES RETIREMENT	28,600.00	-400.00	28,200.00	13,559.59	0.00	14,640.41
9010	EMPLOYEE RETIREMENT SYSTEM	28,600.00	-400.00	28,200.00	13,559.59	0.00	14,640.41
C 9030.800-00-0000	SOCIAL SECURITY	19,400.00	400.00	19,800.00	10,709.69	0.00	9,090.31
9030	SOCIAL SECURITY	19,400.00	400.00	19,800.00	10,709.69	0.00	9,090.31
C 9040.800-00-0000	WORKERS COMP	13,400.00	400.00	13,800.00	6,861.18	0.00	6,938.82
9040	WORKERS COMPENSATION	13,400.00	400.00	13,800.00	6,861.18	0.00	6,938.82
C 9060.800-00-0000	HEALTH & DENTAL INS.	126,500.00	-14,500.00	112,000.00	43,188.72	0.00	68,811.28
9060	HEALTH INSURANCE	126,500.00	-14,500.00	112,000.00	43,188.72	0.00	68,811.28
90		187,900.00	-14,100.00	173,800.00	74,319.18	0.00	99,480.82
9		187,900.00	-14,100.00	173,800.00	74,319.18	0.00	99,480.82
Fund CTotals:		777,000.00	61,057.00	838,057.00	420,185.57	89,266.78	328,604.65
Grand Totals:		777,000.00	61,057.00	838,057.00	420,185.57	89,266.78	328,604.65

HANCOCK CSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4126.23	TITLE I 22-23	21,509.28	0.00	21,509.28	0.00	21,509.28
F 4256.24	IDEA SECTION 611 23-24	106,241.00	0.00	106,241.00	21,248.00	84,993.00
F 4257.24	IDEA SECTION 619 23-24	2,839.00	0.00	2,839.00	567.00	2,272.00
F 4289	ESSER 2 - Federal Aid	23,600.00	0.00	23,600.00	0.00	23,600.00
F 4289.A1	ARP-IDEA-611 Federal Aid	445.00	0.00	445.00	0.00	445.00
F 4289.AR	ARPA Federal Aid	139,914.06	0.00	139,914.06	0.00	139,914.06
F 4290.23	REAP GRANT 22-23	0.00	0.00	0.00	2,500.00	-2,500.00
F Totals:		294,548.34	0.00	294,548.34	24,315.00	270,233.34
Grand Totals:		294,548.34	0.00	294,548.34	24,315.00	270,233.34

HANCOCK CSD



Appropriation Status Detail Report By Location & Program From 7/1/2022 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.150-00-ARPA	Instructional Salaries	149,513.00	0.00	149,513.00	114,005.41	35,507.59	0.00
F 2110.800-00-ARPA	Employee Benefits ARPA	54,614.36	0.00	54,614.36	38,195.56	0.00	16,418.80
F 9901.900-00-ARPA	ARPA TRANSFER TO CAPITAL	622,228.00	0.00	622,228.00	540,428.52	0.00	81,799.48
ARPA		826,355.36	0.00	826,355.36	692,629.49	35,507.59	98,218.28
F 1620.450-00-ELC	BOCES ELC	52,707.00	0.00	52,707.00	52,707.00	0.00	0.00
ELC		52,707.00	0.00	52,707.00	52,707.00	0.00	0.00
F 9901.900-00-ESSR	ESSER 2 TRANSFER TO CAPITAL	431,907.00	0.00	431,907.00	431,907.00	0.00	0.00
ESSR		431,907.00	0.00	431,907.00	431,907.00	0.00	0.00
F 2815.160-00-HWB	Non-Instructional Salaries	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
F 2815.800-00-HWB	Social Security HWB	573.75	0.00	573.75	573.75	0.00	0.00
HWB		8,073.75	0.00	8,073.75	8,073.75	0.00	0.00
00		1,319,043.11	0.00	1,319,043.11	1,185,317.24	35,507.59	98,218.28
0		1,319,043.11	0.00	1,319,043.11	1,185,317.24	35,507.59	98,218.28
F 2250.150-11-2122	IDEA 611 INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2122		0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-11-2223	IDEA 611 INSTRUCTIONAL SALARIES	96,277.00	0.00	96,277.00	102,716.10	0.00	-6,439.10
F 2250.400-11-2223	IDEA 611 PURCHASED SERVICES	2,832.00	0.00	2,832.00	2,832.00	0.00	0.00
2223		99,109.00	0.00	99,109.00	105,548.10	0.00	-6,439.10
F 2250.150-11-2324	IDEA 611 INSTRUCTIONAL SALARIES	106,241.00	0.00	106,241.00	0.00	0.00	106,241.00
2324		106,241.00	0.00	106,241.00	0.00	0.00	106,241.00
11	IDEA, Section 611	205,350.00	0.00	205,350.00	105,548.10	0.00	99,801.90
F 2252.160-19-2122	IDEA 619 NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2122		0.00	0.00	0.00	0.00	0.00	0.00
F 2252.160-19-2223	IDEA 619 NON INSTRUCTIONAL SALARIES	2,757.00	0.00	2,757.00	2,757.00	109.77	-109.77
2223		2,757.00	0.00	2,757.00	2,757.00	109.77	-109.77
F 2252.160-19-2324	IDEA 619 NON INSTRUCTIONAL SALARIES	2,839.00	0.00	2,839.00	354.65	0.00	2,484.35
2324		2,839.00	0.00	2,839.00	354.65	0.00	2,484.35
19	IDEA, Section 619	5,596.00	0.00	5,596.00	3,111.65	109.77	2,374.58
1		210,946.00	0.00	210,946.00	108,659.75	109.77	102,176.48
F 2110.400-2A-2122	PURCHASED SERVICES	0.00	0.00	0.00	1,598.54	-1,598.54	0.00
2122		0.00	0.00	0.00	1,598.54	-1,598.54	0.00
F 2110.400-2A-2223	PURCHASED SERVICES	13,303.00	0.00	13,303.00	13,303.00	0.00	0.00
2223		13,303.00	0.00	13,303.00	13,303.00	0.00	0.00

HANCOCK CSD



Appropriation Status Detail Report By Location & Program From 7/1/2022 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2A	Title IIA	13,303.00	0.00	13,303.00	14,901.54	-1,598.54	0.00
2		13,303.00	0.00	13,303.00	14,901.54	-1,598.54	0.00
F 2250.150-A1-2223	ARP-IDEA 611 INSTRUCTIONAL SALARIES	16,778.00	0.00	16,778.00	18,044.34	0.00	-1,266.34
F 2250.400-A1-2223	ARP-IDEA 611 PURCHASED SERVICES	445.00	0.00	445.00	0.00	0.00	445.00
2223		17,223.00	0.00	17,223.00	18,044.34	0.00	-821.34
A1	ARP-IDEA-611	17,223.00	0.00	17,223.00	18,044.34	0.00	-821.34
F 2252.160-A9-2223	ARP-IDEA 619 NON INSTRUCTIONAL SALARIES	1,918.00	0.00	1,918.00	2,164.71	0.00	-246.71
2223		1,918.00	0.00	1,918.00	2,164.71	0.00	-246.71
A9	ARP-IDEA-619	1,918.00	0.00	1,918.00	2,164.71	0.00	-246.71
A		19,141.00	0.00	19,141.00	20,209.05	0.00	-1,068.05
F 2110.150-IV-2122	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2122		0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-IV-2223	PROFESSIONAL SALARIES	10,000.00	0.00	10,000.00	10,446.87	0.00	-446.87
2223		10,000.00	0.00	10,000.00	10,446.87	0.00	-446.87
IV	Title IV	10,000.00	0.00	10,000.00	10,446.87	0.00	-446.87
I		10,000.00	0.00	10,000.00	10,446.87	0.00	-446.87
F 2110.400-RP-2021	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2021		0.00	0.00	0.00	0.00	0.00	0.00
F 2110.400-RP-2122	CONTRACTED SERVICES	-205.39	0.00	-205.39	557.06	-762.45	0.00
2122		-205.39	0.00	-205.39	557.06	-762.45	0.00
F 2110.400-RP-2223	CONTRACTED SERVICES	17,619.00	0.00	17,619.00	17,066.50	0.00	552.50
2223		17,619.00	0.00	17,619.00	17,066.50	0.00	552.50
RP	REAP Grant	17,413.61	0.00	17,413.61	17,623.56	-762.45	552.50
R		17,413.61	0.00	17,413.61	17,623.56	-762.45	552.50
F 2253.490-SH-0000	BOCES SERVICES	25,000.00	0.00	25,000.00	10,672.50	0.00	14,327.50
F 5510.160-SH-0000	TRANSPORTATION	9,500.00	0.00	9,500.00	4,017.82	0.00	5,482.18
F 5510.450-SH-0000	TRANSPORTATION - FUEL	3,000.00	0.00	3,000.00	2,326.73	0.00	673.27
F 5510.800-SH-0000	TRANSPORTATION BENEFITS	2,500.00	0.00	2,500.00	1,110.93	0.00	1,389.07
0000		40,000.00	0.00	40,000.00	18,127.98	0.00	21,872.02
SH	Summer Handicapped Program	40,000.00	0.00	40,000.00	18,127.98	0.00	21,872.02
S		40,000.00	0.00	40,000.00	18,127.98	0.00	21,872.02
F 2110.150-T1-2122	INSTRUCTIONAL SALARIES	17,999.00	0.00	17,999.00	16,853.50	0.00	1,145.50
F 2110.400-T1-2122	PURCHASED SERVICES	5.00	0.00	5.00	2,400.00	-2,400.00	5.00



Appropriation Status Detail Report By Location & Program From 7/1/2022 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
E 2110.450-T1-2122	MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	2,128.50	0.00	1,871.50
2122							
F 2110.150-T1-2223	INSTRUCTIONAL SALARIES	22,004.00	0.00	22,004.00	21,382.00	-2,400.00	3,022.00
F 2110.400-T1-2223	PURCHASED SERVICES	82,020.00	0.00	82,020.00	87,668.13	0.00	-5,648.13
F 2110.450-T1-2223	MATERIALS & SUPPLIES	27,422.00	0.00	27,422.00	27,422.00	0.00	0.00
2223							
T1	Title I	113,442.00	0.00	113,442.00	115,090.13	1,936.30	-3,584.43
T		135,446.00	0.00	135,446.00	136,472.13	-463.70	-562.43
F 2110.150-YL-2122	PROFESSIONAL SALARIES	135,446.00	0.00	135,446.00	136,472.13	-463.70	-562.43
F 2110.450-YL-2122	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2122		19.25	0.00	19.25	0.00	0.00	19.25
YL	YES LEADS	519.25	0.00	519.25	0.00	0.00	519.25
Y		519.25	0.00	519.25	0.00	0.00	519.25
		519.25	0.00	519.25	0.00	0.00	519.25
		1,765,811.97	0.00	1,765,811.97	1,511,758.12	32,792.67	221,261.18
	Fund FTotals:						
		1,765,811.97	0.00	1,765,811.97	1,511,758.12	32,792.67	221,261.18
	Grand Totals:						



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HE 5031	Interfund Transfer from General Fund	415,000.00	0.00	415,000.00	0.00	415,000.00
HE Totals:		415,000.00	0.00	415,000.00	0.00	415,000.00
Grand Totals:		415,000.00	0.00	415,000.00	0.00	415,000.00

HANCOCK CSD



Appropriation Status Detail Report By Program & Object From 7/1/2022 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HA 2110.200-01-0000	FF&E - ELEM	6,389.00	-6,389.00	0.00	0.00	0.00	0.00
HA 2110.200-02-0000	FF&E - MS/HS	90,894.43	11,690.29	102,584.72	61,057.09	4,616.55	36,911.08
HA 2110.200-03-0000	FF&E - BUS GARAGE	2,309.91	761.89	3,071.80	3,071.80	0.00	0.00
HA 2110.201-01-0000	CONSTRUCTION MANAGER - ELEM	83.65	-83.65	0.00	2,800.00	-2,800.00	0.00
HA 2110.201-02-0000	CONSTRUCTION MANAGER - HS	76.00	-76.00	0.00	4,200.00	-4,200.00	0.00
HA 2110.201-03-0000	CONSTRUCTION MANAGER - BUS GARAGE	59.60	-59.60	0.00	7,000.00	-7,000.00	0.00
HA 2110.240-01-0000	ADMIN EXPENSE - ELEM	270.19	1,201.56	1,471.75	1,536.00	-64.25	0.00
HA 2110.240-02-0000	ADMIN EXPENSE - HS	332.68	1,875.49	2,208.17	2,304.54	-96.37	0.00
HA 2110.240-03-0000	ADMIN EXPENSE - BUS GARAGE	5,039.19	-98.15	4,941.04	4,576.67	-160.63	525.00
HA 2110.245-01-0000	ARCHITECTS FEES - ELEM	4,351.76	-5,826.76	-1,475.00	0.00	-1,475.00	0.00
HA 2110.245-02-0000	ARCHITECTS FEES - HS	293.89	-1,768.89	-1,475.00	0.00	-1,475.00	0.00
HA 2110.245-03-0000	ARCHITECTS FEES - BUS GARAGE	2,810.96	-2,810.96	0.00	0.00	0.00	0.00
HA 2110.246-02-0000	SURVEY & ENGINEERING - HS	65.00	-65.00	0.00	0.00	0.00	0.00
HA 2110.246-03-0000	SURVEY & ENGINEERING - BUS GARAGE	2,435.00	-2,435.00	0.00	0.00	0.00	0.00
HA 1620.293-01-0000	GENERAL CONSTR - ELEM	88.92	14,246.93	14,335.85	14,335.85	0.00	0.00
HA 1620.293-02-0000	GENERAL CONSTR - HS	1,200.00	125,956.53	127,156.53	244,232.32	-117,075.79	0.00
HA 1620.293-03-0000	GENERAL CONSTR - BUS GARAGE	7,221.40	44,240.64	51,462.04	79,517.01	-28,054.97	0.00
HA 1620.293-04-0000	GENERAL CONSTR - LIBRARY	53.00	-53.00	0.00	0.00	0.00	0.00
HA 1620.294-01-0000	HVAC - ELEM	0.00	-155.00	-155.00	592.25	-747.25	0.00
HA 1620.294-02-0000	HVAC - HS	687.36	-1,805.51	-1,118.15	9,622.09	-10,740.24	0.00
HA 1620.294-03-0000	HVAC - BUS GARAGE	175.00	-6,923.50	-6,748.50	15,210.08	-21,958.58	0.00
HA 1620.295-01-0000	PLUMBING - ELEM	819.00	-1,819.01	-1,000.01	0.00	-1,000.01	0.00
HA 1620.295-02-0000	PLUMBING - MS/HS	3,061.01	-3,061.01	0.00	0.00	0.00	0.00
HA 1620.295-03-0000	PLUMBING - BUS GARAGE	9,764.00	-14,291.04	-4,527.04	785.00	-5,312.04	0.00
HA 1620.296-01-0000	ELECTRICAL - ELEM	1,027.26	-1,027.26	0.00	0.00	0.00	0.00
HA 1620.296-02-0000	ELECTRICAL - HS	586.00	-48,787.41	-48,201.41	2,315.00	-50,516.41	0.00
HA 1620.296-03-0000	ELECTRICAL - BUS GARAGE	31,596.77	-31,596.77	0.00	0.00	0.00	0.00
HA 1620.296-04-0000	ELECTRICAL - LIBRARY	101.40	-101.40	0.00	0.00	0.00	0.00
0000		171,792.38	70,739.41	242,531.79	453,155.70	-248,059.99	37,436.08
HA 2110.240-01-0001	FISCAL ADVISORS - ELEM	515.00	3,151.20	3,666.20	3,666.20	0.00	0.00
HA 2110.240-02-0001	FISCAL ADVISORS - MS/HS	3,772.50	1,726.80	5,499.30	5,499.30	0.00	0.00
HA 2110.240-03-0001	FISCAL ADVISORS - BUS	37,944.73	-26,779.23	11,165.50	9,365.50	0.00	1,800.00
HA 2110.245-01-0001	ARCHITECTS REIMBURSABLES	1,186.99	-428.26	758.73	758.73	0.00	0.00

Appropriation Status Detail Report By Program & Object From 7/1/2022 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HA 2110.245-02-0001	ARCHITECTS REIMBURSABLES	601.81	161.28	763.09	763.09	0.00	0.00
HA 2110.245-03-0001	ARCHITECTS REIMBURSABLES	169.67	244.67	414.34	414.34	0.00	0.00
HA 2110.246-02-0001	OTHER DESIGN COSTS - MS/HS	1,170.00	-1,170.00	0.00	0.00	0.00	0.00
HA 1620.293-02-0001	SITE WORK - MS/HS	145.19	14,854.81	15,000.00	15,000.00	0.00	0.00
HA 1620.293-03-0001	SITE WORK - BUS GARAGE	12,994.07	-12,994.07	0.00	0.00	0.00	0.00
HA 1620.293-04-0001	SITE WORK - LIBRARY	395.36	-395.36	0.00	0.00	0.00	0.00
HA 1620.296-01-0001	TECHNOLOGY - ELEM	16,476.54	-17,840.67	-1,364.13	10,790.00	-12,154.13	0.00
HA 1620.296-02-0001	TECHNOLOGY - MS/HS	695.12	-3,123.72	-2,428.60	39,494.17	-41,922.77	0.00
HA 1620.296-03-0001	TECHNOLOGY - BUS GARAGE	1,116.65	-409.14	707.51	4,840.70	-4,133.19	0.00
0001		77,183.63	-43,001.69	34,181.94	90,592.03	-58,210.09	1,800.00
HA 2110.240-01-0002	OTHER INCIDENTAL - ELEM	23.50	-23.50	0.00	0.00	0.00	0.00
HA 2110.240-02-0002	OTHER INCIDENTAL - MS/HS	9,419.89	-9,419.89	0.00	0.00	0.00	0.00
HA 2110.240-03-0002	OTHER INCIDENTAL - BUS	9,890.49	-9,890.49	0.00	0.00	0.00	0.00
HA 2110.245-02-0002	ARCHITECT OTHER	397.00	-397.00	0.00	0.00	0.00	0.00
HA 2110.245-03-0002	ARCHITECT OTHER	203.00	-203.00	0.00	0.00	0.00	0.00
HA 2110.246-01-0002	TESTING SERVICES - ELEM	5,701.10	-5,701.10	0.00	0.00	0.00	0.00
HA 2110.246-02-0002	TESTING SERVICES - MS/HS	42.24	-42.24	0.00	0.00	0.00	0.00
HA 2110.246-03-0002	TESTING SERVICES - BUS	145.38	-145.38	0.00	0.00	0.00	0.00
HA 1620.293-01-0002	HAZARDOUS MATERIALS - ELEM	1,241.12	-1,241.12	0.00	0.00	0.00	0.00
HA 1620.293-02-0002	HAZARDOUS MATERIALS - MS/HS	674.00	-674.00	0.00	0.00	0.00	0.00
0002		27,737.72	-27,737.72	0.00	0.00	0.00	0.00
HA 1620.293-03-0003	ROOFING - BUS GARAGE	0.00	0.00	0.00	21,407.24	-22,512.66	1,105.42
0003		0.00	0.00	0.00	21,407.24	-22,512.66	1,105.42
	Fund HA Totals:	276,713.73	0.00	276,713.73	565,154.97	-328,782.74	40,341.50
HB 2110.245-01-0000	ARCHITECTS FEES - ELEM	112.00	0.00	112.00	0.00	0.00	112.00
HB 2110.245-02-0000	ARCHITECTS FEES - HS	112.00	0.00	112.00	0.00	0.00	112.00
HB 1620.293-01-0000	GENERAL CONSTR - ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
HB 1620.293-02-0000	GENERAL CONSTR - HS	11,235.00	0.00	11,235.00	0.00	0.00	11,235.00
0000		13,459.00	0.00	13,459.00	0.00	0.00	13,459.00
HB 2110.240-01-0001	ADMINISTRATION	0.00	150.00	150.00	0.00	0.00	150.00
HB 2110.245-01-0001	ARCHITECTS REIMBURSABLES	1,672.00	0.00	1,672.00	0.00	0.00	1,672.00
HB 2110.245-02-0001	ARCHITECTS REIMBURSABLES	1,672.00	0.00	1,672.00	0.00	0.00	1,672.00

Appropriation Status Detail Report By Program & Object From 7/1/2022 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0001		3,344.00	150.00	3,494.00	0.00	0.00	3,494.00
HB 1620.293-01-0002	HAZARDOUS MATERIALS - ELEM	370.26	0.00	370.26	0.00	0.00	370.26
0002		370.26	0.00	370.26	0.00	0.00	370.26
HB 1620.293-01-0003	ROOFING - ELEM	222.00	0.00	222.00	0.00	0.00	222.00
0003		222.00	0.00	222.00	0.00	0.00	222.00
HB 1620.293-01-0004	- ELEM	372.50	0.00	372.50	0.00	0.00	372.50
0004		372.50	0.00	372.50	0.00	0.00	372.50
HB 1620.293-01-0005	FENCING - ELEM	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
0005		1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
HB 1620.293-01-0006	CONTINGENCY	2,930.00	-150.00	2,780.00	0.00	0.00	2,780.00
0006		2,930.00	-150.00	2,780.00	0.00	0.00	2,780.00
	Fund HBTotals:	21,847.76	0.00	21,847.76	0.00	0.00	21,847.76
HC 2110.200-02-0000	Equipment	11,553.15	20,837.51	32,390.66	32,433.23	-18,446.85	18,404.28
HC 2110.245-02-0000	ARCHITECTS FEES - MS/HS	284.00	0.00	284.00	19,698.00	-19,618.00	204.00
HC 1620.293-02-0000	GENERAL CONSTR - HS	73,400.00	-20,837.51	52,562.49	216,562.49	-164,000.00	0.00
0000		85,237.15	0.00	85,237.15	268,693.72	-202,064.85	18,608.28
HC 1620.293-02-0001	GENERAL CONSTR - GYM FLOOR	0.00	0.00	0.00	62,600.00	-62,600.00	0.00
0001		0.00	0.00	0.00	62,600.00	-62,600.00	0.00
	Fund HCTotals:	85,237.15	0.00	85,237.15	331,293.72	-264,664.85	18,608.28
HD 2110.241-02-0000	ADMIN EXPENSES - FISCAL ADVISORS	0.00	0.00	0.00	191.00	-191.00	0.00
HD 2110.245-02-0000	ARCHITECTS FEES - HVAC PRJ	0.00	0.00	0.00	65,896.53	-66,596.53	700.00
HD 1620.294-02-0000	GEN CONSTRUCTION - HVAC	0.00	0.00	0.00	526,599.73	-526,599.73	0.00
0000		0.00	0.00	0.00	592,687.26	-593,387.26	700.00
	Fund HDTotals:	0.00	0.00	0.00	592,687.26	-593,387.26	700.00
HE 2110.201-01-0000	CM/CLERK	0.00	28,380.00	28,380.00	27,640.00	0.00	740.00
0000		0.00	28,380.00	28,380.00	27,640.00	0.00	740.00
HE 2110.201-01-0001	SOIL SAMPLING	0.00	0.00	0.00	0.00	0.00	0.00
HE 2110.240-01-0001	DISTRICT ADMINISTRATION	500.00	5,000.00	5,500.00	5,081.25	0.00	418.75
HE 2110.245-01-0001	ARCHITECT FEE	2,310.00	18,572.00	20,882.00	14,070.00	0.00	6,812.00
HE 1620.293-01-0001	HAZARDOUS MATERIALS	0.00	250,000.00	250,000.00	185,250.00	64,750.00	0.00



Appropriation Status Detail Report By Program & Object From 7/1/2022 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0001							
HE 2110.240-01-0002	FISCAL ADVISORS	2,810.00	273,572.00	276,382.00	204,401.25	64,750.00	7,230.75
HE 2110.245-01-0002	ARCHITECT REIMBURSABLES	1,000.00	4,000.00	5,000.00	600.00	0.00	4,400.00
HE 1620.293-01-0002	CLEAN UP	0.00	1,000.00	1,000.00	274.79	0.00	725.21
HE 1620.295-01-0002	LEAK REPAIR	40,000.00	750.00	40,750.00	40,748.69	0.00	1.31
		3,880.00	8,000.00	11,880.00	7,733.00	3,980.00	167.00
0002							
HE 2110.240-01-0003	OTHER INCIDENTAL/CONTINGENCY	44,880.00	13,750.00	58,630.00	49,356.48	3,980.00	5,293.52
HE 2110.245-01-0003	AIR QUALITY TESTING	8,310.00	-3,772.00	4,538.00	0.00	0.00	4,538.00
		0.00	30,000.00	30,000.00	0.00	21,000.00	9,000.00
0003							
HE 2110.240-01-0004	OTHER FF&E	8,310.00	26,228.00	34,538.00	0.00	21,000.00	13,538.00
HE 2110.245-01-0004	ASBESTOS DESIGN AND MONITORING	1,500.00	370.00	1,870.00	1,571.13	0.00	298.87
HE 1620.293-01-0004	CONSTRUCTION INCIDENTALS	7,500.00	15,700.00	23,200.00	23,187.60	20,400.00	-20,387.60
		0.00	52,000.00	52,000.00	1,299.65	30,000.00	20,700.35
0004							
HE 2110.240-01-0005	BUILDERS RISK INSURANCE	9,000.00	68,070.00	77,070.00	26,058.38	50,400.00	611.62
HE 2110.245-01-0005	INDUSTRIAL HYGIENIST	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
		10,000.00	-10,000.00	0.00	0.00	0.00	0.00
0005							
HE 2110.240-01-0006	PRINTING	10,000.00	-5,000.00	5,000.00	0.00	0.00	5,000.00
		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
0006							
HE 2110.240-01-0007	LEGAL	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
0007							
		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
	Fund HETotals:	75,000.00	415,000.00	490,000.00	307,456.11	140,130.00	42,413.89
	Grand Totals:	458,798.64	415,000.00	873,798.64	1,796,592.06	-1,046,704.85	123,911.43



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 1380.400-00-0000	Fiscal Agent Fees	0.00	130,845.75	130,845.75	130,845.75	0.00	0.00
V 9901.900-00-0000	Interfund Transfer to General Fund	0.00	460,000.00	460,000.00	460,000.00	0.00	0.00
0000	****	0.00	590,845.75	590,845.75	590,845.75	0.00	0.00
	Fund VTotals:	0.00	590,845.75	590,845.75	590,845.75	0.00	0.00
	Grand Totals:	0.00	590,845.75	590,845.75	590,845.75	0.00	0.00

TREASURER'S REPORT

Louise Adelia Read Memorial Library

SEPTEMBER 2023

Balance on hand 08/31/23	71,356.63
September Revenues	408.10
Total Revenues & Balance on Hand	71,764.73
September Expenses	6,846.90
Balance on hand 09/30/23	64,917.83

* * * * *

Checking Account	-911.87
Money Market	60,821.76
CD-Wakeman Bequest -	5,007.94
Balance on hand 09/30/23	64,917.83



Account	Description	Debits	Credits
L 200	CASH	0.00	911.87
L 201	CD-WAKEMAN BEQUEST	5,007.94	0.00
L 201B	MONEY MARKET	60,821.76	0.00
L 510	ESTIMATED REVENUE	111,720.00	0.00
L 521	ENCUMBRANCES	49,591.14	0.00
L 522	APPROPRIATION EXPENSE	20,571.37	0.00
L 632	Due To State Teachers' Retirement System	0.00	43.66
L 637	Due To Employees' Retirement System	0.00	3,741.16
L 821	RESERVE FOR ENCUMBRANCES	0.00	49,591.14
L 909	FUND BALANCE	0.00	24,322.60
L 911	UNAPPROPRIATED FUND BALANCE	0.00	54,186.62
L 960	APPROPRIATIONS	0.00	111,720.00
L 980	REVENUES	0.00	3,195.16
L Fund Totals:		247,712.21	247,712.21
Grand Totals:		247,712.21	247,712.21

HANCOCK CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
L7410.141-00-0000	CERTIFIED LIBRARIAN SALARY	50,672.00	0.00	50,672.00	11,693.52	38,978.48	0.00
L7410.143-00-0000	NON-INSTRUCTIONAL SALARIES	10,030.00	0.00	10,030.00	1,319.68	1,483.32	7,227.00
L7410.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
L7410.210-00-0000	AUTOMATION EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
L7410.410-00-0000	BOOKS	6,000.00	0.00	6,000.00	895.30	0.00	5,104.70
L7410.412-00-0000	RECORDINGS DISC/TAPES	1,500.00	0.00	1,500.00	117.93	0.00	1,382.07
L7410.413-00-0000	SERIALS	700.00	0.00	700.00	54.10	0.00	645.90
L7410.414-00-0000	MATERIALS FOR PRINT HANDICAPPED	400.00	0.00	400.00	0.00	0.00	400.00
L7410.415-00-0000	PROGRAMMING	1,000.00	0.00	1,000.00	971.07	0.00	28.93
L7410.430-00-0000	SUPPLIES OFFICE & LIBRARY	2,250.00	0.00	2,250.00	455.62	0.00	1,794.38
L7410.430-50-0000	MUSEUM HARDWARE/SOFTWARE	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
L7410.431-00-0000	SECURITY	275.00	0.00	275.00	68.25	0.00	206.75
L7410.431-01-0000	TELEPHONE	2,500.00	0.00	2,500.00	415.95	0.00	2,084.05
L7410.433-00-0000	POSTAGE	150.00	0.00	150.00	0.00	0.00	150.00
L7410.435-00-0000	CONTINUING EDUCATION	350.00	0.00	350.00	0.00	0.00	350.00
L7410.438-00-0000	MEMBERSHIP DUES	200.00	0.00	200.00	0.00	0.00	200.00
L7410.439-00-0000	REPAIR OF EQUIPMENT	250.00	0.00	250.00	0.00	0.00	250.00
L7410.439-10-0000	REPAIR OF FURNISHINGS	150.00	0.00	150.00	0.00	0.00	150.00
L7410.440-00-0000	ONLINE FEE	7,243.00	0.00	7,243.00	0.00	0.00	7,243.00
L7410.450-00-0000	ELECTRICITY	2,500.00	0.00	2,500.00	130.95	0.00	2,369.05
L7410.451-00-0000	WATER/SEWER	1,000.00	0.00	1,000.00	265.00	0.00	735.00
L7410.452-00-0000	GAS	4,250.00	0.00	4,250.00	167.23	0.00	4,082.77
L7410.454-00-0000	INSURANCE	1,750.00	0.00	1,750.00	1,099.00	0.00	651.00
7410	PUBLIC LIBRARY	97,370.00	0.00	97,370.00	17,653.60	40,461.80	39,254.60
74		97,370.00	0.00	97,370.00	17,653.60	40,461.80	39,254.60
7		97,370.00	0.00	97,370.00	17,653.60	40,461.80	39,254.60
L9010.800-00-0000	EMPLOYEE RETIREMENT	8,500.00	0.00	8,500.00	1,925.47	6,042.43	532.10
9010	EMPLOYEE RETIREMENT SYSTEM	8,500.00	0.00	8,500.00	1,925.47	6,042.43	532.10
L9030.800-00-0000	SOCIAL SECURITY	4,250.00	0.00	4,250.00	992.30	3,086.91	170.79
9030	SOCIAL SECURITY	4,250.00	0.00	4,250.00	992.30	3,086.91	170.79
L9040.800-00-0000	WORKER COMPENSATION	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
9040	WORKERS COMPENSATION	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
90		14,350.00	0.00	14,350.00	2,917.77	9,129.34	2,302.89



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9	***	14,350.00	0.00	14,350.00	2,917.77	9,129.34	2,302.89
	Fund LTotals:	111,720.00	0.00	111,720.00	20,571.37	49,591.14	41,557.49
	Grand Totals:	111,720.00	0.00	111,720.00	20,571.37	49,591.14	41,557.49

HANCOCK CSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
L1001	REAL PROPERTY TAXES	91,445.00	0.00	91,445.00	0.00	91,445.00
L2082	LIBRARY CHARGES	3,058.00	0.00	3,058.00	651.00	2,407.00
L2401	INTEREST & EARNINGS	120.00	0.00	120.00	530.63	-410.63
L2650	SALES/EXCESS MATERIALS	447.00	0.00	447.00	41.50	405.50
L2705	GIFTS & DONATIONS	13,150.00	0.00	13,150.00	678.87	12,471.13
L2760	CASH GRANTS OTHER THAN LLSA	1,000.00	0.00	1,000.00	1,293.16	-293.16
L3840.A1	LLSA GRANT	1,500.00	0.00	1,500.00	0.00	1,500.00
L5031	INTERFUND TRANSFER	1,000.00	0.00	1,000.00	0.00	1,000.00
L Totals:		111,720.00	0.00	111,720.00	3,195.16	108,524.84
Grand Totals:		111,720.00	0.00	111,720.00	3,195.16	108,524.84

Hancock Central School District

FINANCIAL SUMMARY REPORT

START DATE: 9/1/2023 END DATE: 9/30/2023

PRINTED: 10/11/2023 2:52 pm

ACTIVITY	BEGINNING BALANCE	DEPOSITS	PAYMENTS	ENDING BALANCE
Band Club	1,333.97	0.00	0.00	1,333.97
Chorus Club	610.37	0.89	0.00	611.26
Class of 2023	228.23	0.33	0.00	228.56
Class of 2024	12,659.05	18.51	0.00	12,677.56
Class of 2025	4,026.14	4.75	0.00	4,030.89
Class of 2026	2,395.30	3.50	0.00	2,398.80
Class of 2027	0.00	913.37	0.00	913.37
Honor Society	1,927.14	2.82	0.00	1,929.96
INTEREST EARNED	0.00	83.80	83.80	0.00
Journalism Club	2,252.13	3.29	0.00	2,255.42
SALES TAX ACCOUNT	287.17	72.96	0.00	360.13
Spanish Club	2,225.88	3.26	0.00	2,229.14
Speech and Debate Club	495.39	0.72	0.00	496.11
Student Council	2,673.82	3.75	110.71	2,566.86
Yearbook	27,783.59	40.65	0.00	27,824.24
ACTIVITY TOTAL	58,898.18	1,152.60	194.51	59,856.27

BANK BALANCES

Bank	ACCOUNT TYPE	ENDING BALANCE
NBT Bank	Money Market	33,897.02
NBT Bank	Checking	25,959.25
TOTAL		59,856.27

DESCRIPTION	AMOUNT	DATE	AMOUNT	DATE
BANK CHARGE	1,333.97			
Class of 2024	510.37			
Class of 2020	0.00			
Class of 2021	0.00			
Class of 2022	0.00			
Class of 2023	225.23			
Class of 2024	3,250.99			
Class of 2025	2,395.30			
Class of 2026	972.04			
Class of 2027	1,927.14			
Honor Society	93.60			
Journalism Club	2,252.13			
SAFO	.00			
SALES TAX ACCOUNT	560.13			
Spanish Club	2,225.88			
Speech and Debate Club	495.39			
Student Council	2,563.11			
Yearbook	27,783.59			
TOTAL BALANCE	59,080.72			

DESCRIPTION	AMOUNT	DATE	AMOUNT	DATE
NET Bank	33,897.02			
NET Bank	25,183.70			
TOTAL BALANCE	59,080.72			

DESCRIPTION	AMOUNT	DATE	AMOUNT	DATE
Chorus Club	610.37	1.07	0.89	
Class of 2023	225.23	0.4	0.33	
Class of 2024	12,656.05	27.09	16.51	
Class of 2025	3,250.99	5.97	4.75	
Class of 2026	2,395.30	4.18	3.50	
Class of 2027	972.04	1.99	1.33	
Honor Society	1,927.14	3.36	2.82	
Journalism Club	2,252.13	3.93	3.29	
Spanish Club	2,225.88	3.88	3.26	
Speech and Debate Club	495.39	0.86	0.72	
Student Council	2,563.11	4.47	3.75	
Yearbook	27,783.59	43.49	40.65	
TOTAL	\$57,302.62	100	\$83.80	

DESCRIPTION	AMOUNT	DATE	AMOUNT	DATE
Interest				
TOTAL	874.71		874.71	
Difference	0.00			

Print

Cancel

VENDOR

Kelly Peterson -25.00

Adriana Barkley -25.00

Conner Mack 985.00

Fundraiser -23.74

Kelly DaBresola -86.97

Kelly DaBresola -42

AMOUNT CLRD

RECORD CASH RECEIPT RECORD CASH RECEIPT Bank Reconciliation

Bank **NET BANK CHECKING** Statement Date: **September 2023** Statement Balance: **874.71**
 Month: **September** Year: **2023** Ending Balance: **874.71**
 Get Reconciliation: **Get Reconciliation** Save Statement and Changes: **0.00**

CHECK#	REF	DATE	DESCRIPTION	VENDOR	AMOUNT CLRD
4877	CD	6/1/2023	Re-bus Check #2023 Poetry Contest Winner	Kelley Peterson	-25.00
4880	CD	6/1/2023	Poetry Contest Winner - 2nd Place (G-11 & 12)	Adriana Berkey	-25.00
4881	CD	6/1/2023	Poetry Contest Winner - 2nd Place (G-9 & 10)	Conner Mack	-25.00
7841	CR	5/19/2023	Airport Breakfast	Fundraiser	895.00
4884	CD	6/22/2023	Homecoming Supplies	Kelly Dabrowski	-23.74
4885	CD	5/25/2023	Homecoming Supplies	Kelly Dabrowski	-86.97
0923	CR	9/30/2023	Interest Credited		.42

DESCRIPTION	BALANCE
Bank Club	1,333.97
BANK CHARGE	00
Chorus Club	610.37
Class of 2020	00
Class of 2021	00
Class of 2022	00
Class of 2023	228.23
Class of 2024	12,659.06
Class of 2025	3,250.59
Class of 2026	2,385.30
Class of 2027	912.04
Honor Society	1,927.14
INTEREST EARNED	83.80
Journalism Club	2,252.13
SUDD	00
SALES TAX ACCOUNT	360.13
Spanish Club	2,225.88
Speech and Debate Club	495.39
Student Council	2,563.11
Yearbook	27,783.59
TOTAL BALANCE	59,080.72

DESCRIPTION	TYPE	BALANCE
NET Bank	Money Market	33,687.62
NET Bank	Checking	25,183.70
TOTAL BALANCE		59,080.72

RECORD CASH RECEIPT

CHECK INFORMATION

RECEIPT AMOUNT DATE 9/30/2023

USPS: RIPTI

BANK NBT BANK CHECKING FROM 8780M

DESCRIPTION	AMOUNT	DATE	ADD	REMOVE
BALANCE	1,333.57			
Bond Club	.00			
BANK CHARGE	610.37			
Chorus Club	.00			
Class of 2020	.00			
Class of 2021	.00			
Class of 2022	.00			
Class of 2023	228.23			
Class of 2024	12,659.05			
Class of 2025	3,250.09			
Class of 2026	2,395.30			
Class of 2027	912.04			
Honor Society	1,927.14			
INTEREST EARNED	83.38			
Journalism Club	2,252.13			
SGO	.00			
SALES TAX-ACCOUNT	360.13			
Spanish Club	2,225.88			
Speech and Debate Club	495.39			
Student Council	2,563.11			
Yearbook	27,783.59			
TOTAL BALANCE	59,080.30			

ADD ACTIVITIES

Activity

Tax Amount Add Remove

DEPOSIT PAYMENTS TAX BALANCE

Transaction Balance 0.00

CANCEL CLOSE

Activities

DESCRIPTION	AMOUNT	DATE	FROM	THROW
Banc Club	1,333.57			
BANK CHARGE	.00			
Chorus Club	610.37			
Class of 2020	.00			
Class of 2021	.00			
Class of 2022	.00			
Class of 2023	228.23			
Class of 2024	12,659.05			
Class of 2025	3,250.59			
Class of 2026	2,366.30			
Class of 2027	912.04			
Honor Society	1,827.14			
INTEREST EARNED	83.38			
Jouralism Club	2,252.13			
SOD	.00			
SALES TAX ACCOUNT	360.13			
Spanish Club	2,225.88			
Speech and Debate Club	495.39			
Student Council	2,563.11			
Yearbook	27,780.59			
TOTAL BALANCE	59,080.30			

Banks

DESCRIPTION	TYPE	BALANCE
NET Bank	Money Market	33,857.02
NET Bank	Checking	25,153.28
TOTAL BALANCE		59,080.30

RECORD CASH RECEIPT

CHECK INFORMATION

RECEIPT FROM: [AMOUNT] [DATE] [SOURCE]

ISSUE TO: [NET BANK CHECKING] [FROM] [THROW]

ADD ACTIVITIES

Activity: [] Tax: [] Amount: [] Add: [] Remove: []

DEPOSIT PAYMENTS TAX BALANCE

Transaction Balance: **0.00**

CANCEL CLOSE

Hancock Central School District

FINANCIAL SUMMARY REPORT

START DATE: 8/1/2023 END DATE: 8/30/2023

PRINTED: 09/21/2023 3:34 pm

ACTIVITY	BEGINNING BALANCE	DEPOSITS	PAYMENTS	ENDING BALANCE
Band Club	1,333.97	0.00	0.00	1,333.97
Chorus Club	609.45	0.92	0.00	610.37
Class of 2023	227.89	0.34	0.00	228.23
Class of 2024	12,639.96	19.09	0.00	12,659.05
Class of 2025	4,020.07	6.07	0.00	4,026.14
Class of 2026	2,391.69	3.61	0.00	2,395.30
Honor Society	1,924.23	2.91	0.00	1,927.14
INTEREST EARNED	0.00	86.37	86.37	0.00
Journalism Club	2,248.73	3.40	0.00	2,252.13
SALES TAX ACCOUNT	287.17	0.00	0.00	287.17
Spanish Club	2,222.52	3.36	0.00	2,225.88
Speech and Debate Club	494.64	0.75	0.00	495.39
Student Council	2,669.79	4.03	0.00	2,673.82
Yearbook	27,741.70	41.89	0.00	27,783.59
ACTIVITY TOTAL	58,811.81	172.74	86.37	58,898.18

BANK BALANCES

Bank	ACCOUNT TYPE	ENDING BALANCE
NBT Bank	Money Market	33,813.64
NBT Bank	Checking	25,084.54
TOTAL		58,898.18

DESCRIPTION	BALANCE	INTEREST
Band Club	1,333.97	
BANK CHARGE	00	
Chorus Club	509.45	
Class of 2020	00	
Class of 2021	00	
Class of 2022	227.89	
Class of 2023	12,539.96	
Class of 2024	4,020.07	
Class of 2025	2,391.69	
Honor Society	1,924.23	
Journalism Club	2,248.73	
Spanish Club	2,222.52	
Speech and Debate Club	494.64	
Student Council	2,669.79	
Yearbook	27,741.70	
TOTAL BALANCE	58,898.18	

DESCRIPTION	Balance	%	INTEREST
Chorus Club	509.45	1.07	0.92
Class of 2023	227.89	0.4	0.34
Class of 2024	12,539.96	22.1	19.09
Class of 2025	4,020.07	7.03	5.07
Class of 2026	2,391.69	4.18	3.61
Honor Society	1,924.23	3.36	2.91
Journalism Club	2,248.73	3.93	3.40
Spanish Club	2,222.52	3.89	3.36
Speech and Debate Club	494.64	0.86	0.75
Student Council	2,669.79	4.67	4.03
Yearbook	27,741.70	48.51	41.89
TOTAL BALANCE	58,898.18	100	866.37

DESCRIPTION	BALANCE
NBT Bank Money Market	33,813.64
NBT Bank Checking	25,084.54
TOTAL BALANCE	58,898.18

Distribute Interest

DESCRIPTION	AMOUNT CLRD
Chorus Club	0.43
Class of 2023	0.43
Class of 2024	0.00
Class of 2025	0.00
Class of 2026	0.00
Honor Society	0.00
Journalism Club	0.00
Spanish Club	0.00
Speech and Debate Club	0.00
Student Council	0.00
Yearbook	0.00
TOTAL	0.86

VENDOR	AMOUNT CLRD
Kalley Petersen	-25.00
Adriana Barkey	-25.00
Conner Mack	.43
TOTAL	-50.00

Statement Balances and Charges

Operating Balance: 25,159.11
 Ending Balance: 25,159.54

Reconciliation

Start Total: 0.43
 Cleared: 0.43
 Difference: 0.00

Save Balances and Charges

Bank	Month	Statement Date	Year	Get Reconciliation
NBT BANK CHECKING	August	8/2023	2023	

CHECK#	REF	DATE	DESCRIPTION	VENDOR	AMOUNT CLRD
4877	CD	6/1/2023	Re-Issue Check-4792/Poetry Contest Winner	Kalley Petersen	-25.00
4880	CD	6/1/2023	Poetry Contest Winner- 2nd Place (Gr. 11 & 12)	Adriana Barkey	-25.00
4881	CD	6/1/2023	Poetry Contest Winner- 2nd Place (Gr. 9 & 10)	Conner Mack	-25.00
0823	CR	8/30/2023	Interest Credit		.43

DESCRIPTION	BALANCE
Band Club	1,333.97
BANK CHARGE	.00
Chorus Club	509.45
Class of 2020	.00
Class of 2021	.00
Class of 2022	.00
Class of 2023	227.89
Class of 2024	12,639.96
Class of 2025	4,020.07
Class of 2026	2,361.59
Honor Society	1,304.23
INTEREST EARNED	86.37
Journalism Club	2,248.73
SADD	.00
SALES TAX ACCOUNT	287.17
Spanish Club	2,222.52
Speech and Debate Club	454.64
Student Council	2,689.79
TOTAL BALANCE:	58,898.18

DESCRIPTION	TYPE	BALANCE
NBT Bank	Money/Market	33,813.64
NBT Bank	Checking	25,084.54
TOTAL BALANCE:		58,898.18

RECORD CASH RECEIPT RECORD CASH RECEIPT

CHECK INFORMATION

RECEIPT: [] AMOUNT: [] DATE: 5/30/2023

DEBIT BANK CHECKING FROM WHOM: []

DESCRIPTION	AMOUNT	BALANCE
Band Club	1,200.97	
BANK CHARGE	.00	
Chorus Club	509.45	
Class of 2020	.00	
Class of 2021	.00	
Class of 2022	.00	
Class of 2023	227.89	
Class of 2024	12,539.96	
Class of 2025	4,020.07	
Class of 2026	2,391.69	
Honor Society	1,924.23	
INTEREST EARNED	86.37	
Journalism Club	2,249.73	
SADD	.00	
SALES TAX ACCOUNT	287.17	
Spanish Club	2,222.52	
Speech and Debate Club	454.64	
Student Council	2,665.79	
TOTAL BALANCE		58,898.18

Banks

DESCRIPTION	TYPE	BALANCE
INST Bank	Money Market	33,813.64
INST Bank	Checking	25,084.54
TOTAL BALANCE		58,898.18

ADD ACTIVITIES

Activity: [] Tax: [] Amount: [] Add Remove

DEPOSIT PAYMENTS TAX BALANCE

Transaction Balance: 0.00

CANCEL CLOSE

Activities RECORD CASH RECEIPT CHECK INFORMATION

DESCRIPTION	AMOUNT	DATE
Band Club	1,233.97	8/20/2023
BANK CHARGE		
Chorus Club	509.45	
Class of 2020	00	
Class of 2021	00	
Class of 2022	00	
Class of 2023	227.89	
Class of 2024	12,639.96	
Class of 2025	4,026.07	
Class of 2026	2,391.69	
Honor Society	1,524.23	
INTEREST EARNED	95.94	
Journalism Club	2,248.73	
SADD	00	
SALES TAX ACCOUNT	287.17	
Spanish Club	2,222.52	
Speech and Debate Club	454.64	
Student Council	2,695.79	
TOTAL BALANCE	58,897.75	

Banks ADD ACTIVITIES

DESCRIPTION	TYPE	BALANCE
NBT Bank	Money Market	33,613.54
NBT Bank	Checking	25,084.11
TOTAL BALANCE		58,897.75

Transaction Balance: **0.00** CANCEL CLOSE

DEPOSIT PAYMENTS TAX BALANCE

ADD Amount Add Remove

Dr. Lou Cella

October 20, 2023

To Whom it May Concern:

I am resigning from my position at Hancock Central Schools, effective 10-20-23, as I have accepted the Library Media Specialist position at Coxsackie-Athens High School (NY).

Sincerely,

A large black rectangular redaction box covering the signature area.

Dr. Lou Cella

Hancock Central School District

The Wildcat Pledge: We nurture and empower each learner's unlimited capacity to become a responsible citizen with a promising future.

Our Vision: Striving for excellence as an innovative, advanced and reflective school community.

Core Beliefs:

- Our mindset: We do whatever it takes to ensure continuous growth because we believe each of us can learn.
- Collaboration: We work better together, always.
- Innovation: We embrace creativity and advancing technology.
- Integrity: We trust, respect, support and care for one another.
- Learning environment: Our approach is engaging, learner-centered and adaptable to individual needs.
- Equity: We ensure equity and create access and opportunity for all.
- Student centered: We put students first.

TO: Ms. Lori Asquith, Superintendent of Schools

FR: Mr. Thomas Durkot, Elementary Principal/DPLSD

RE: 2023-2024 Instructional Non-certified Substitute and Aide Substitute

DATE: October 12, 2023

Ms. Asquith,

Please accept this recommendation for Payten Gill to serve as an instructional, non-certified substitute and an aide substitute for the 2023-2024 school year. Payten is a 2022 Hancock School graduate. We would utilize Payten as a substitute in the elementary school during the 2023-2024 school year.

Thank you,



Thomas Durkot

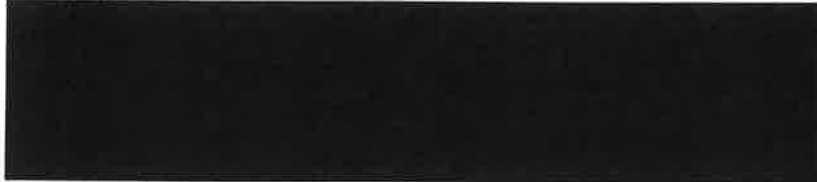


Memorandum

To: Lori Asquith Superintendent of Schools
CC: Tammi Wadeson, District Clerk
From: Jodi Newman, Director of Facilities, Maintenance and Transportation
Date: 10/20/2023
Re: communication liaison bus garage

I recommend Issac Felter to be Communication Liaison at the bus garage.

Thank You,



Hancock Central School District

Corrective Action Plan

(Based on the Report of Examination issued by the NYS Office of the State Comptroller, April, 2022)

As a result of an Audit conducted by the New York State Office of the State Comptroller issued in April of 2022, the Hancock Central School District will implement the following actions based on the recommendations contained within the report:

1.) AUDIT RECOMMENDATION:

Perform a cost-benefit analysis and determine if the benefits of educating Wayne Highland students outweigh the cost of educating those students.

IMPLEMENTATION PLAN OF ACTION:

The District will perform a cost-benefit analysis each time the contract comes up for renewal. As stated in the District's response to the Audit Report, there are additional factors that come into play when determining the tuition rate for students from the Wayne Highland School District.

IMPLEMENTATION DATE:

May 1, 2023

PERSON RESPONSIBLE FOR IMPLEMENTATION:

Superintendent of Schools

2.) AUDIT RECOMMENDATION:

Determine the appropriate tuition rate to charge based on the cost-benefit analysis and share the process of determining the rate with taxpayers.

CORRECTIVE ACTION:

We believe measures of cultural, historical, geographic, demographic, and especially programmatic impacts must be included in any attempt to comprehensively transact an accurate, reliable, and valid cost-benefit analysis. The District intends to develop and employ an evaluative cost-benefit analysis tool that incorporates all of these vitally important variables. The findings will be shared with the Board of Education in a public session and shared through other appropriate means to ensure that the public is adequately informed.

IMPLEMENTATION DATE:

May 1, 2023

PERSON RESPONSIBLE FOR IMPLEMENTATION:

Superintendent of Schools

3.) AUDIT RECOMMENDATION:

Periodically review the NRT policy and revise, as necessary to ensure the policy reflects its intentions.

CORRECTIVE ACTION:

The District Administration and Board of Education will review the NRT on an annual basis to determine the appropriateness of the rate. This review will include the cost-benefit analysis and will become a tool to be utilized during contract negotiations with the Wayne Highland School District representatives during future contract development.

IMPLEMENTATION DATE:

May 1, 2023 and will be utilized during future negotiation cycles.

PERSON RESPONSIBLE FOR IMPLEMENTATION:

Superintendent of Schools



Superintendent of Schools



Date

Date Approved by Board of Education:

District Clerk

Date