

IROQUOIS CSD

Appropriation Status Detail Report By Function From 10/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------|------------------------|-------------------|--------------------|--------------------|------------------|-------------------|------------------|
| <u>FIT3 6293.160-23-0000</u> | SUPPORT STAFF SALARIES | 44,720.00 | 0.00 | 44,720.00 | 20,892.80 | 0.00 | 23,827.20 |
| <u>FIT3 6293.400-23-0000</u> | PURCHASED SERVICES | 53,955.00 | -4,681.90 | 49,273.10 | 25,389.65 | 0.00 | 23,883.45 |
| <u>FIT3 6293.450-23-0000</u> | SUPPLIES & MATERIALS | 10,194.00 | 0.00 | 10,194.00 | 6,095.89 | 0.00 | 4,098.11 |
| <u>FIT3 6293.460-23-0000</u> | TRAVEL EXPENSES | 11,592.00 | 4,681.90 | 16,273.90 | 16,273.90 | 0.00 | 0.00 |
| <u>FIT3 6293.800-23-0000</u> | EMPLOYEE BENEFITS | 4,539.00 | 0.00 | 4,539.00 | 0.00 | 0.00 | 4,539.00 |
| 6293 | * | 125,000.00 | 0.00 | 125,000.00 | 68,652.24 | 0.00 | 56,347.76 |
| 62 | ** | 125,000.00 | 0.00 | 125,000.00 | 68,652.24 | 0.00 | 56,347.76 |
| 6 | *** | 125,000.00 | 0.00 | 125,000.00 | 68,652.24 | 0.00 | 56,347.76 |
| Fund FIT3Totals: | | 125,000.00 | 0.00 | 125,000.00 | 68,652.24 | 0.00 | 56,347.76 |
| Grand Totals: | | 125,000.00 | 0.00 | 125,000.00 | 68,652.24 | 0.00 | 56,347.76 |

IROQUOIS CSD

Revenue Status Report By Function From 10/1/2022 To 6/30/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------------|----------------------|-------------------|--------------------|-----------------------|-----------------------|-------------------------|
| <u>FIT3 4289</u> | OTHER FEDERAL AID | 125,000.00 | 0.00 | 125,000.00 | 46,353.00 | 78,647.00 |
| | FIT3 Totals: | 125,000.00 | 0.00 | 125,000.00 | 46,353.00 | 78,647.00 |
| | Grand Totals: | 125,000.00 | 0.00 | 125,000.00 | 46,353.00 | 78,647.00 |



FIT3 6293.400-23-0000 - PURCHASED SERVICES

| Sch # | Reference # | Date | Vendor ID | Vendor Name | Invoice | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------|-------------|------------|-----------|--------------------------------------|---|-----------|-------------|-------------|----------|------------|-----------|
| JE-5 | <u>260</u> | 10/01/2022 | | | | 53,955.00 | 0.00 | 53,955.00 | 0.00 | 0.00 | 53,955.00 |
| CD-7 | <u>6760</u> | 10/28/2022 | 740 | EAST AURORA ADVERTISER INC | 25294 ITAC 187634, 188640 | 0.00 | 0.00 | 0.00 | 164.00 | 0.00 | -164.00 |
| CD-9 | <u>6769</u> | 11/17/2022 | 602 | DEHR, ELIZABETH | CONSULTI NG-OCT 22 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | -800.00 |
| CD-9 | <u>6770</u> | 11/17/2022 | 1104 | GREATER EA CHAMBER OF COMMERCE | 4633 CAROLCA DE | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 |
| CD-9 | <u>6771</u> | 11/17/2022 | 8294 | LAMAR COMPANIES | 114202704 ADVERTIS ING | 0.00 | 0.00 | 0.00 | 2,560.00 | 0.00 | -2,560.00 |
| CD-9 | <u>6768</u> | 11/17/2022 | 8484 | AURORA ICE ASSOCIATION INC. | 11315 RINK RENTAL 2/21/23 | 0.00 | 0.00 | 0.00 | 440.00 | 0.00 | -440.00 |
| CD-11 | <u>6779</u> | 12/23/2022 | 8266 | CATALYST RESEARCH | 1487 SEPT-NOV 22- CONSULTI NG | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | -1,125.00 |
| CD-11 | <u>6780</u> | 12/23/2022 | 8938 | PELLETREAU, ALLI | CADCA CONFERE NCE | 0.00 | 0.00 | 0.00 | 695.00 | 0.00 | -695.00 |
| CD-14 | <u>6783</u> | 01/06/2023 | 602 | DEHR, ELIZABETH | CONSULTI NG - NOV 22 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | -800.00 |
| CD-14 | <u>6786</u> | 01/06/2023 | 8865 | STERLACE, SARAH | CADCA CONF | 0.00 | 0.00 | 0.00 | 695.00 | 0.00 | -695.00 |
| CD-14 | <u>6785</u> | 01/06/2023 | 8938 | PELLETREAU, ALLI | CADCA CONF REG | 0.00 | 0.00 | 0.00 | 695.00 | 0.00 | -695.00 |
| CD-14 | <u>6789</u> | 01/20/2023 | 8266 | CATALYST RESEARCH | 1497 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 |
| CD-14 | <u>6794</u> | 01/20/2023 | 8865 | STERLACE, SARAH | SUBSCRIP TIONS | 0.00 | 0.00 | 0.00 | 273.90 | 0.00 | -273.90 |
| CD-14 | <u>6792</u> | 01/20/2023 | 8938 | PELLETREAU, ALLI | CADCA REGISTRA TIONS | 0.00 | 0.00 | 0.00 | 1,380.00 | 0.00 | -1,380.00 |

IROQUOIS CSD

Account Detail From 10/1/2022 To 6/30/2023



FIT3 6293.400-23-0000 - PURCHASED SERVICES

| Sch # | Reference # | Date | Vendor ID | Vendor Name | Invoice | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------|-------------|------------|-----------|-----------------------------|-------------------------------|--------|-------------|-------------|----------|------------|-----------|
| CD-14 | <u>6792</u> | 01/20/2023 | 8938 | PELLETREAU, ALLI | REIMBURSEMENT - CONF REG | 0.00 | 0.00 | 0.00 | 2,885.00 | 0.00 | -2,885.00 |
| CD-14 | <u>6792</u> | 01/20/2023 | 8938 | PELLETREAU, ALLI | SUBSCRIPTION | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | -25.00 |
| CD-14 | <u>6788</u> | 01/20/2023 | 9206 | BENNETT, JOHN | YOUTH COACH | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | -180.00 |
| CD-14 | <u>6790</u> | 01/20/2023 | 9236 | ERNST, CAITLIN | FINGERPRINT FEE | 0.00 | 0.00 | 0.00 | 101.75 | 0.00 | -101.75 |
| BT-4 | <u>5356</u> | 01/31/2023 | | | | 0.00 | -1,147.78 | -1,147.78 | 0.00 | 0.00 | -1,147.78 |
| CD-15 | <u>6796</u> | 02/03/2023 | 8294 | LAMAR COMPANIES | 114384465 BILLBOARD | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 |
| BT-5 | <u>5382</u> | 02/28/2023 | | | | 0.00 | -1,597.70 | -1,597.70 | 0.00 | 0.00 | -1,597.70 |
| CD-17 | <u>6789</u> | 03/13/2023 | 8266 | CATALYST RESEARCH | 1497 | 0.00 | 0.00 | 0.00 | -500.00 | 0.00 | 500.00 |
| CD-17 | <u>6815</u> | 03/17/2023 | 8266 | CATALYST RESEARCH | 1497 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 |
| CD-17 | <u>6820</u> | 03/17/2023 | 8294 | LAMAR COMPANIES | 114520277 ADVERTISING BILLBOA | 0.00 | 0.00 | 0.00 | 1,520.00 | 0.00 | -1,520.00 |
| CD-17 | <u>6814</u> | 03/17/2023 | 8296 | CADCA | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | -300.00 |
| CD-17 | <u>6813</u> | 03/17/2023 | 8484 | AURORA ICE ASSOCIATION INC. | 11315 SKATE RENTAL | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | -140.00 |
| CD-17 | <u>6818</u> | 03/17/2023 | 9236 | ERNST, CAITLIN | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 495.00 | 0.00 | -495.00 |
| BT-6 | <u>5410</u> | 03/31/2023 | | | | 0.00 | -1,936.42 | -1,936.42 | 0.00 | 0.00 | -1,936.42 |
| CD-17 | <u>6832</u> | 03/31/2023 | 740 | EAST AURORA ADVERTISER INC | 193137 ADS | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 |
| CD-19 | <u>6843</u> | 04/14/2023 | 9236 | ERNST, CAITLIN | FEB,MARCH 23 MEETINGS | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | -165.00 |
| CD-19 | <u>6853</u> | 04/28/2023 | 740 | EAST AURORA ADVERTISER | 194462 AD | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 |



FIT3 6293.400-23-0000 - PURCHASED SERVICES

| Sch # | Reference # | Date | Vendor ID | Vendor Name | Invoice | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---------------|------------|-----------|-------------------|---------------------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| | | | | INC | | | | | | | |
| CD-19 | <u>6851</u> | 04/28/2023 | 8266 | CATALYST RESEARCH | 1522 EVAL SERVICES | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | -2,500.00 |
| CD-19 | <u>6850</u> | 04/28/2023 | 9206 | BENNETT, JOHN | YOUTH COACH SERVICES | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | -210.00 |
| CD-19 | <u>6854</u> | 04/28/2023 | 9292 | JOANNE G GOELLNER | GRANT WRITING SERVICES | 0.00 | 0.00 | 0.00 | 2,235.00 | 0.00 | -2,235.00 |
| CD-21 | <u>6858</u> | 05/12/2023 | 8266 | CATALYST RESEARCH | 1532 PROGRAM EVAL- APRIL 23 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| CD-21 | <u>6868</u> | 05/26/2023 | 8294 | LAMAR COMPANIES | 114746168 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 |
| CD-21 | <u>6870</u> | 05/26/2023 | 8865 | STERLACE, SARAH | REIMBURSEMENT- REG FOR ea SIDEW | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | -75.00 |
| CD-23 | <u>226023</u> | 06/01/2023 | 602 | DEHR, ELIZABETH | Dec 22 - May 23 CONSULTING | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | -1,200.00 |
| Grand Totals: | | | | | | 53,955.00 | -4,681.90 | 49,273.10 | 25,389.65 | 0.00 | 23,883.45 |