



LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	20,000.00	7,676.00	27,676.00	0.00	7,676.00	20,000.00
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2860	*	610,000.00	7,676.00	617,676.00	0.00	7,676.00	610,000.00
28	**	610,000.00	7,676.00	617,676.00	0.00	7,676.00	610,000.00
2	***	610,000.00	7,676.00	617,676.00	0.00	7,676.00	610,000.00
	Fund CTotals:	610,000.00	7,676.00	617,676.00	0.00	7,676.00	610,000.00
Grand Totals:		610,000.00	7,676.00	617,676.00	0.00	7,676.00	610,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H2425 1620.293-05-0021	11.1 CAPITAL PROJECT GENERAL CONSTRUCTION	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
1620	*	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
16	**	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
1	***	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
H2425 2110.201-15-0021	11.1 CAPITAL PROJECT CLERK OF THE WORKS	93,500.00	0.00	93,500.00	0.00	0.00	93,500.00
H2425 2110.240-15-0021	11.1 CAPITAL PROJECT GENERAL ADMINISTRATIVE	69,662.00	0.00	69,662.00	0.00	0.00	69,662.00
H2425 2110.243-15-0021	11.1 CAPITAL PROJECT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
H2425 2110.244-15-0021	11.1 CAPITAL PROJECT LEGAL	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
H2425 2110.245-15-0021	11.1 CAPITAL PROJECT ARCHITECT	118,238.00	0.00	118,238.00	0.00	0.00	118,238.00
H2425 2110.297-15-0021	11.1 CAPITAL PROJECT SITE DEVELOPMENT	1,701,000.00	0.00	1,701,000.00	0.00	0.00	1,701,000.00
2110	*	2,027,400.00	0.00	2,027,400.00	0.00	0.00	2,027,400.00
21	**	2,027,400.00	0.00	2,027,400.00	0.00	0.00	2,027,400.00
2	***	2,027,400.00	0.00	2,027,400.00	0.00	0.00	2,027,400.00
Fund H2425Totals:		2,040,000.00	0.00	2,040,000.00	0.00	0.00	2,040,000.00
HHS1 1620.293-15-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION	5,631.71	0.00	5,631.71	0.00	0.00	5,631.71
HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC	77,363.97	0.00	77,363.97	0.00	0.00	77,363.97
1620	*	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
16	**	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
1	***	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	368.70	0.00	368.70	0.00	0.00	368.70
HHS1 2110.243-15-0021	PHASE 1 SENIOR HIGH INSURANCE	0.19	0.00	0.19	0.00	0.00	0.19
HHS1 2110.244-15-0021	PHASE 1 SENIOR HIGH LEGAL	3,607.10	0.00	3,607.10	0.00	0.00	3,607.10
HHS1 2110.297-15-0021	PHASE 1 SENIOR HIGH SITE DEVELOPMENT	418,972.10	0.00	418,972.10	0.00	0.00	418,972.10
2110	*	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
21	**	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
2	***	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
Fund HHS1Totals:		505,943.77	0.00	505,943.77	0.00	0.00	505,943.77

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Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	-457,905.54	0.00	-457,905.54	0.00	0.00	-457,905.54
HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC	333,562.40	0.00	333,562.40	0.00	0.00	333,562.40
HIEC 1620.295-05-0019	HIEC PHASE 2 PLUMBING	-18,987.92	0.00	-18,987.92	0.00	0.00	-18,987.92
HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	-152,300.74	0.00	-152,300.74	0.00	0.00	-152,300.74
1620	*	-295,631.80	0.00	-295,631.80	0.00	0.00	-295,631.80
16	**	-295,631.80	0.00	-295,631.80	0.00	0.00	-295,631.80
1	***	-295,631.80	0.00	-295,631.80	0.00	0.00	-295,631.80
HIEC 2110.200-05-0019	HIEC PHASE 2 FURNITURE & EQUIPMENT	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	-96,360.81	0.00	-96,360.81	0.00	0.00	-96,360.81
HIEC 2110.240-05-0019	HIEC PHASE 2 GENERAL ADMINISTRATIVE	118,756.61	0.00	118,756.61	0.00	0.00	118,756.61
HIEC 2110.243-05-0019	HIEC PHASE 2 INSURANCE	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
HIEC 2110.244-05-0019	HIEC PHASE 2 LEGAL	3,950.10	0.00	3,950.10	0.00	0.00	3,950.10
HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	-81,193.87	0.00	-81,193.87	0.00	0.00	-81,193.87
HIEC 2110.297-05-0019	HIEC PHASE 2 SITE WORK	184,459.00	0.00	184,459.00	0.00	0.00	184,459.00
2110	*	223,411.03	0.00	223,411.03	0.00	0.00	223,411.03
21	**	223,411.03	0.00	223,411.03	0.00	0.00	223,411.03
2	***	223,411.03	0.00	223,411.03	0.00	0.00	223,411.03
Fund HIECTotals:		-72,220.77	0.00	-72,220.77	0.00	0.00	-72,220.77
HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	225,491.76	0.00	225,491.76	0.00	0.00	225,491.76
HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	240,335.79	0.00	240,335.79	0.00	0.00	240,335.79
HMD1 1620.295-04-0022	PHASE 1 MIDDLE SCHOOL PLUMBING	337,432.00	0.00	337,432.00	0.00	0.00	337,432.00
HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	71,826.41	0.00	71,826.41	0.00	0.00	71,826.41
1620	*	875,085.96	0.00	875,085.96	0.00	0.00	875,085.96
16	**	875,085.96	0.00	875,085.96	0.00	0.00	875,085.96
1	***	875,085.96	0.00	875,085.96	0.00	0.00	875,085.96
HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	70,240.51	0.00	70,240.51	0.00	0.00	70,240.51
HMD1 2110.243-04-0022	PHASE 1 MIDDLE SCHOOL INSURANCE	0.81	0.00	0.81	0.00	0.00	0.81
HMD1 2110.244-04-0022	PHASE 1 MIDDLE SCHOOL LEGAL	30,501.80	0.00	30,501.80	0.00	0.00	30,501.80
2110	*	100,743.12	0.00	100,743.12	0.00	0.00	100,743.12
21	**	100,743.12	0.00	100,743.12	0.00	0.00	100,743.12
2	***	100,743.12	0.00	100,743.12	0.00	0.00	100,743.12

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Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund HMD1Totals:	975,829.08	0.00	975,829.08	0.00	0.00	975,829.08
	Grand Totals:	3,449,552.08	0.00	3,449,552.08	0.00	0.00	3,449,552.08

LEWISTON-PORTER MIDDLE SCHOOL

**Student Activity Fund
Central Treasurer's Report
For the period of July 1, 2024 to July 31, 2024**

BANK STATEMENT BALANCE END OF MONTH	\$	43,735.60
Total receipts deposited during month		
No. to No.	\$	
Interest for Savings Account	\$.11
Net Fees and Charges (back into account.)	\$	
Total balance, deposits	\$	43,735.71

Disbursements during month

No. to No.	\$	
Direct Withdrawal/Intuit Check printing	\$	
Chargeback Item Fees	\$	

Cash balance	\$	43,735.71
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Bank balance as shown on statement	\$	30,531.95 (checking)
	\$	13,203.76 (savings)
Minus outstanding checks	\$	
Balance	\$	43,735.71

Outstanding Checks:

Andrew M. Auer
Andrew M. Auer
Middle School Principal

Susan C. Gentile
Susan Gentile
Central Treasurer of MS Student Activity Funds

Lewiston-Porter Middle School Student Activity Accounts Ledger JULY 2024

<u>Account</u>	<u>Beg. Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>End Balance</u>	<u>Advisor</u>
ART	\$103.00				\$103.00	ZIMMERMAN
BAKING CLUB	\$93.00				\$93.00	J.HOOVER
BAND	\$1,645.88				\$1,645.88	BURDICK/CARERE
BUILDERS CLUB	\$620.58				\$620.58	ODDY
DRAMA	\$14,638.35				\$14,638.35	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$717.42				\$717.42	LAPP
INNOVATIONS EXPERIENCE	\$91.00				\$91.00	CALLARCO
LANCERS	\$3,200.97				\$3,200.97	AUER
NJHS	\$1,350.58				\$1,350.58	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$5,966.59				\$5,966.59	SWEENEY
STUDENT COUNCIL	\$10,418.47	\$0.11			\$10,418.58	BOND/C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,076.20				\$1,076.20	PAX/WAPLE/BOLLINGER
YEARBOOK	\$3,661.89				\$3,661.89	HOGAN/TAYLOR
8TH GRADE CLASS	\$0.00				\$0.00	LAPP
7TH GRADE CLASS	-\$4.80				-\$4.80	
6TH GRADE CLASS	\$0.00				\$0.00	
	\$43,735.60				\$43,735.71	

LEWISTON-PORTER HIGH SCHOOL

**Student Activity Fund
Central Treasurer's Report**

For the period of: July 1-31, 2024

Balance from preceding period **\$100,617.84**

Total receipts banked during month

No. 16700 to No. 16702 \$ 721.09

Total balance of deposits and undeposited **\$101,338.93**

Disbursements during month

No. 12722 to No. 12722 \$ 150.00

Debit from Intuit (Club Checks) – Taken out of Lancer Council \$ 373.51
Direct debit from Checking

Cash balance

Reconciliation with bank statement **\$100,815.42**

Bank balance as shown on statement \$100,815.42

Minus outstanding checks \$ 1,012.00

Balance **\$100,815.42**

Outstanding Checks as of 7/31/2024

12439 – 6/22/2023 – Environmental Club – Seneca Nationa of Indians – Donation	\$150.00
12443 – 6/22/2023 – Int'l Studies - Makayla Kuperman – Costa Rica Fundraisers	\$ 69.00
12445 – 6/23/2023 – Yearbook – Reginald Gilbert – Yearbook Refund	\$ 81.00
12626 – 3/13/2024 – Class of 2027 – Kyle Hurtgam – Leap Year Raffle Gift Card	\$ 50.00
12657 – 5/9/2024 – Int'l Studies - Jennifer Jackson – Anna EF Tour Fundraising	\$ 43.00
12658 – 5/9/2024 – Int'l Studies – Tiffany Ingram – Alivia Fundraising	\$ 19.00
12691 - 6/5/2024 – Class of 2024 – Moving Music – Prom 2024	\$450.00
12722 - 7/3/2024 – L-P Athletics – Football – Williamsville North Boosters – Tournament	\$150.00

John Evert/JE

John Evert
High School Vice Principal

Sandra Girasole/SG

Sandra Girasole
Central Treasurer of HS Student Activity Funds

Lewiston-Porter High School Student Activity Accounts Ledger - July 2024

<u>Account</u>	<u>Beg. Balance</u>	<u>Receipts</u>	<u>Withdrawals</u>	<u>Transfer</u>	<u>End Balance</u>	<u>BOE approved?</u>	<u>Advisor</u>
Art	\$ 1,923.81				\$ 1,923.81	Yes	Cindy Sanchez
Business Club	\$ 15,176.31				\$ 15,176.31	No	Nicole Krawczyk
Class of 2024	\$ 155.75				\$ 155.75	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 8,211.94				\$ 8,211.94	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 2,276.52	\$ 63.09			\$ 2,339.61	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	\$ 1,065.77				\$ 1,065.77	Yes	L.D'Anna/L.Hurtgam
Class of 2028	\$ -				\$ -	Yes	C. Sanchez/C. Popielski
Drama	\$ 2,161.25				\$ 2,161.25	Yes	Amanda Sharpe
French Club	\$ 223.70				\$ 223.70	No	Aneeta Shepardson
Future Teachers	\$ 4,911.19				\$ 4,911.19	Yes	Jess Cruz
GSA	\$ 1,146.21				\$ 1,146.21	Yes	Carrie Popielski
Historical Society	\$ 378.84				\$ 378.84	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 1,035.50				\$ 1,035.50	Yes	Jennifer Wanamaker
International Studies	\$ 8,173.56	\$ 528.00			\$ 8,701.56	Yes	Rhonda Shiah
Key Club	\$ 3,598.70				\$ 3,598.70	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 7,703.87		\$ 373.51		\$ 7,330.36	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 699.60				\$ 699.60	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 15,152.61	\$ 130.00	\$ 150.00		\$ 15,132.61	Yes	Brad Halgash
Life Skills	\$ 2,017.88				\$ 2,017.88	Yes	A. Dreher
Model UN	\$ -				\$ -		
Musical Theater	\$ 7,104.32				\$ 7,104.32	Yes	Kevin Duncan
Music Project	\$ 3,262.40				\$ 3,262.40	Yes	Kevin Duncan
National Honor Society	\$ 968.80				\$ 968.80	Yes	Jessica Cruz
Science Honor Society	\$ 2,116.59				\$ 2,116.59	Yes	Colleen Glor
Spanish Club	\$ 383.26				\$ 383.26	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 401.74				\$ 401.74	Yes	Amy Carrasquillo
Traditions	\$ 7,484.55				\$ 7,484.55	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 2,883.17				\$ 2,883.17	Yes	Carrie Popielski
Total	\$ 100,617.84	\$ 721.09	\$ 523.51	\$ -	\$ 100,815.42		

NF-3 Treasurer's Report July 2024

LEWISTON-PORTER CSD TREASURER'S REPORT

July 1-July 30, 2024

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	\$ -	\$ 66,122.83	\$ -	\$ (259,293.82)	\$ -	\$ (193,170.99)
RECEIPTS: COLLECTED DURING THE MONTH						\$ -
TRANSFERS						\$ -
PROPERTY TAXES						\$ -
BOCES/STATE/FEDERAL FUNDS						\$ -
SALES		\$ 1,520.50				\$ 1,520.50
INTEREST			\$ -			\$ -
OTHER				\$ -		\$ -
TOTAL RECEIPTS + PRIOR BALANCE		\$ 67,643.33	\$ -	\$ (259,293.82)		\$ (191,650.49)
DISBURSEMENTS		\$ -	\$ -	\$ -		\$ -
BALANCE PER BOOK	\$ -	\$ 67,643.33	\$ -	\$ (259,293.82)	\$ -	\$ (191,650.49)
BANK BALANCE	#REF!	\$ 67,643.33	#REF!	\$ 388,704.93	#REF!	\$ -
LESS: OUTSTANDING CHECKS		\$ -	\$ -	\$ 647,998.75		\$ 647,998.75
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	#REF!	\$ 67,643.33	#REF!	\$ (259,293.82)	#REF!	#REF!

INVESTMENTS

	NYCLASS	M&T T-BILL
BEGINNING BALANCE	159,679.67	
DEPOSITS	2,000,000.00	
INTEREST EARNED	6,945.95	
WITHDRAWLS	-	
ENDING BALANCE	2,166,625.62	-

NF-4 Claims July 2024

There are no check warrants for July 2024 for School Lunch fund (C) or Capital fund (H).

NF-5 Transfer History July 2024

There were no budget transfers for July 2024 in the C fund or H fund

LEW-PORT

Bank Reconciliation for period ending on 7/31/2024



Account: School Lunch
Cash Account(s): C 200

Ending Bank Balance:		67,643.33
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		67,643.33
Cash Account Balance:		67,643.33

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By



Account: Capital Fund
 Cash Account(s): H2425 200, H260 200, H925 200, HCO23 200, HCS1 200, HHS1 200, HHSO 200, HIEC 200, HMD1 200, HMDS 200, HMSO 200, HMSP 200, HPII 200, HSHA 200, HSHS 200, HSSB 200, HSSP 200

Ending Bank Balance:		388,704.93
Outstanding Checks (See listing below):	-	647,998.75
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: -259,293.82

Cash Account Balance: -259,293.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/27/2024	4198	ALLGAIER CONSTRUCTION CORP	55,182.40
06/27/2024	4199	CIR ELECTRIC	198,477.90
06/27/2024	4200	CIR ELECTRIC	164,668.05
06/27/2024	4201	CIR ELECTRIC	44,683.27
06/27/2024	4202	DV BROWN & ASSOCIATES INC	228,571.00
06/27/2024	4203	DV BROWN & ASSOCIATES INC	199,577.30
06/27/2024	4204	JD SUPPLY	7,486.45
06/27/2024	4205	MARK CERRONE, INC.	43,687.31
06/30/2024	4206	MUNICIPAL SOLUTIONS	9,813.00
Outstanding Check Total:			647,998.75

Prepared By _____

Approved By _____