

PROJECTVIA PROJECT2 WHERE (1#PR-CONTRACT-12 WITHIN('C4','T4') AND (CENTURYDAY(1 #PR-FINAL-ENTRY) BETWEEN(CENTURYDAY(2022,10,17),CENTURYDAY(2022,10,21),BOTH)) AND BUDV\$FIN > 0):SEQ 1#PR-FINAL-ENTRY

10/21/22

PR FUND	PR YR	PR SEQ	PR CONTRACT 12	PR CONTRACT 37	SED LEA CODE	SED POPULAR NAME	PR PRE BUD AMT	PR INIT ENTRY	PR BUDGET TOTAL	PR FINAL ENTRY	BU
0442	22	2105	C4	03214	280522580675	SUNY AG & TECH AT FARMINGDALE	214,601	20220125	164,417	20221017	
0444	22	2007	C4	03194	280522580675	SUNY AG & TECH AT FARMINGDALE	136,817	20220106	111,314	20221017	
0040	22	3001	C4	03256	342800823375	CUNY YORK COLLEGE	200,000	20210707	177,983	20221017	
2338	22	3127	C4	03237	310100630009	UNIVERSITY SETTLEMENT SOCIETY OF NY	495,139	20210616	484,849	20221017	
2338	22	3209	C4	03284	310100630009	UNIVERSITY SETTLEMENT SOCIETY OF NY	125,000	20210823	111,997	20221018	
2338	22	3120	C4	03275	310200832000	BOROUGH MANHATTAN COMM COLLEGE	125,000	20210609	111,386	20221018	
2338	22	3173	C4	03229	332000630006	EDITH & CARL MARKS JEWISH COMM HSE	440,000	20210609	405,962	20221018	
2338	22	3238	C4	03281	310100630009	UNIVERSITY SETTLEMENT SOCIETY OF NY	250,000	20210616	121,921	20221018	1
2338	22	3237	C4	03416	310100630009	UNIVERSITY SETTLEMENT SOCIETY OF NY	125,000	20210616	104,657	20221018	
0655	22	0128	C4	03098	140600533510	SUNY BUFFALO	540,003	20211214	339,756	20221018	2
0655	22	0803	C4	03118	131500367380	MARIST COLLEGE	511,703	20211209	507,747	20221018	
0655	22	0814	C4	03120	660501544320	SUC PURCHASE	495,003	20220118	484,094	20221018	
0640	22	4066	C4	03678	800000092448	PURELEMENTS: AN EVOLUTION IN DANCE	160,000	20220607	86,242	20221018	
0655	22	0345	C4	03105	421800357065	LE MOYNE COLLEGE	480,003	20220113	460,785	20221018	
0655	22	0521	C4	03111	510201580270	SUNY TECH COLL AT CANTON	540,003	20211201	517,450	20221018	
0526	22	0023	C4	03713	131701364995	BARD COLLEGE	65,000	20220428	25,790	20221018	
0526	22	0001	C4	03711	110200543870	SUNY COLLEGE - CORTLAND	194,930	20220120	187,393	20221018	
0676	22	1001	C4	03401	020101354860	ALFRED UNIVERSITY	897,918	20211102	626,319	20221018	2
0187	22	7075	C4	03017	800000092260	THE HOME FOR LITTLE WANDERERS, INC	1,179,626	20211231	1,057,057	20221019	1
0516	22	0004	C4	03477	321000832005	BRONX COMMUNITY COLLEGE	302,244	20211019	277,263	20221019	
0187	22	7006	C4	03050	310200630014	ASPIRA OF NEW YORK	200,000	20211103	174,214	20221019	
0187	22	7004	C4	03048	310200630014	ASPIRA OF NEW YORK	240,000	20211103	227,571	20221019	
0187	22	7005	C4	03049	310200630014	ASPIRA OF NEW YORK	240,000	20211103	225,079	20221019	
0526	22	0007	C4	03718	461300544185	SUNY COLLEGE - OSWEGO	325,000	20211209	255,732	20221019	
0526	22	0010	C4	03715	512902395265	CLARKSON UNIVERSITY	65,000	20211209	64,823	20221019	
0526	22	0003	C4	03714	280515544095	SUNY COLLEGE - OLD WESTBURY	325,000	20220120	293,571	20221019	
0526	22	0016	C4	03720	310200823060	CUNY HUNTER COLLEGE	325,000	20220120	192,059	20221019	1
0526	22	0018	C4	03717	140600543825	SUNY COLLEGE - BUFFALO	193,179	20220503	68,242	20221019	1
0089	22	1053	C4	03877	530600861191	DESTINE PREPARATORY CHARTER SCHOOL	386,789	20220628	123,488	20221019	2
0655	22	0642	C4	03114	170600590765	FULTON-MONTGOMERY COMM COLLEGE	540,003	20211201	454,866	20221019	
0444	22	2001	C4	03196	331300832035	CUNY NYC COLLEGE OF TECHNOLOGY	139,250	20220113	97,167	20221020	
0442	22	2104	C4	03213	280515544095	SUNY COLLEGE - OLD WESTBURY	245,285	20220125	230,522	20221020	
0655	22	0238	C4	03102	261600398640	ROCHESTER INSTITUTE OF TECHNOLOGY	540,003	20220208	363,884	20221020	1

PROJECTVIA PROJECTSET KEY=('0640',' ',' ',' ',' ') THRU ('0640','99','99','9999','9') WHERE ((1#PR-CONTRACT-12 WITHIN ('T4','C4')) AND (1#PR-YR WITHIN ('16','17','18','19','20','21','22','23')) AND (1#PR-BS-OUT-ENC(1) <> 0 OR 1#PR-BS-OUT-ENC(2) <> 0 OR 1#PR-BS-OUT-ENC(3) <> 0 OR 1#PR-BS-OUT-ENC(4) <> 0 OR 1#PR-BS-OUT-ENC(5) <> 0)):SEQ 1#PR-YR,1#PR-CONTRACT-12,1#PR-CONTRACT-37

PR YR	PR CONTRACT 12	PR CONTRACT 37	PR FUND	PR SEQ	PR BS FUND(1)	PR BS YR(1)	PR BS OUT ENC(1)	PR BS FUND(2)	PR BS YR(2)	PR BS OUT ENC(2)	PR BS FUND(3)	PR BS YR(3)	PR BS OUT ENC(3)
16	C4	01414	0640	2021	0640	16	84,918	0640	15		0640	17	
16 TOTAL							84,918						
20	C4	02814	0640	3081	0640	20	40,549	0640	19		0640	21	
20	C4	02821	0640	3068	0640	20		0640	19	19,957	0640	21	
20 TOTAL							40,549			19,957			
22	C4	03653	0640	4043	0640	22	72,000	0640	21		0640	23	
22	C4	03655	0640	4044	0640	22	262,500	0640	21		0640	23	
22	C4	03656	0640	4045	0640	22		0640	21	262,500	0640	23	
22	C4	03657	0640	4046	0640	22		0640	21	262,500	0640	23	
22	C4	03661	0640	4032	0640	22	262,500	0640	21		0640	23	
22	C4	03662	0640	4037	0640	22		0640	21	-19,210	0640	23	
22	C4	03666	0640	4072	0640	22	180,000	0640	21		0640	23	
22	C4	03667	0640	4036	0640	22		0640	21	-19,210	0640	23	
22	C4	03671	0640	4078	0640	22		0640	21	258,167	0640	23	
22	C4	03675	0640	4076	0640	22	350,000	0640	21		0640	23	
22	C4	03678	0640	4066	0640	22		0640	21	46,242	0640	23	
22	C4	03680	0640	4079	0640	22	258,318	0640	21		0640	23	
22	C4	03691	0640	4031	0640	22	59,254	0640	21		0640	23	
22	C4	03693	0640	4081	0640	22	195,267	0640	21		0640	23	
22	C4	03695	0640	4082	0640	22		0640	21	242,833	0640	23	
22	C4	03696	0640	4080	0640	22		0640	21	207,974	0640	23	
22	C4	03702	0640	4041	0640	22	-1,167	0640	21		0640	23	
22	C4	03703	0640	4083	0640	22	262,495	0640	21		0640	23	
22	C4	03704	0640	4075	0640	22	-33,774	0640	21		0640	23	
22 TOTAL							1,867,393			1,241,796			
23	C4	03661	0640	4032	0640	23		0640	22	350,000	0640	24	
23	C4	03672	0640	4070	0640	23		0640	22	96,000	0640	24	

SM/MARYAUDITOR/TRANSDTL/BYPRCDATE/WITHSEDINFO/BYFUND

PAYSPLITVIA PAYSPLITSET KEY=('0400',' ',' ',' ',' ',' ') THRU ('0400','
 99','99','9999999','99','99') WHERE (1#PA-SPLIT-YR = '23'):SEQ 1#PA-SPLIT-FUND,1
 #PA-SPLIT-YR,1#PA-FUND,2#JV-PROCESS-DATE
 FILE 2 WHERE LOGIC: (2#JV-DOC-CEN WITHIN('19','20') AND 2#JV-DOC-YR WITHIN('22',
 '23') AND 2#JV-PROCESS-DATE > 20210101 AND 2#JV-STATUS IN ('EHSR'))

12/21/22

12/21/22
 1:54 P.M.

PA SPLIT FUND	PA SPLIT YR	PA FUND	PA YR	PA SEQ	JV DOC NO	JV BATCH	PA TYPE	NEGATIVE	JV PROCESS DATE	JV STATUS	SED LEA CODE	SED POPULAR NAME
0400	23	0400	23	1237	588051F	124680	PI	129,597	20221128	P	259000000000	MADISON-ONEIDA BOCES
0400	23	0400	23	1152	588050F	124680	PI	108,656	20221128	P	219000000000	HERK-FULTON-HAMILTON-OTSEGO BOCES
0400	23	0400	23	2503	588049F	124680	PI	87,224	20221128	P	499000000000	QUESTAR III (R-C-G) BOCES
0400	23	TOTAL						325,477				
0400	TOTAL							325,477				
TOTAL								325,477				

END OF REPORT:

FILE	RECORDS READ
1	1,086
2	3
4	3

PROCESSED 3